

Shree Warana Vibhag Shikshan Mandal's

Yashwantrao Chavan Warana Mahavidyalaya

WARANANAGAR - 416 113, DIST. KOLHAPUR (MAHARASHTRA)

Affiliated to Shivaji University, Kolhapur



अनंत आमुची ध्येयासक्ति..!

I/C Principal
Prof. Dr. Prakash S. Chikurdekar
M.A.B.Ed., M.Phil., Ph.D.

Office : 02328 - 224041
Principal : 02328 - (O) 222820
Fax : 02328 - 224031
Website : www.ycwm.ac.in
E-Mail : ycwwarana@yahoo.co.in



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

Chairman : Dr. Vinay V. Kore
M.L.A.

4.1: Physical Facilities

4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years

- o 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)



Ref No. 1994
2022-2023
29.7.2022

Receipts

Yashwantrao Chavan Warana Mahavidyalaya, Warananagar
Dist. Kolhapur
Senior College
Statement Showing the Receipts & Payments for the Period 1-4-2021 to 31-03-2022

Rs.

Rs.

Payment

Rs.

Rs.

Direct Receipts

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

5803789.12

DIRECT PAYMENTS

1) Salaries		64678155.00	91614229.00
1) Teaching & Non Teaching Pay			
2) Teaching & Non Teaching D A		21656670.00	
3) Teaching & Non Teaching Pay H R A		4716404.00	
4) Teaching & Non Teaching T A		545600.00	
5) Teaching Principal Allowance		0.00	
6) Non Tea Allowance / Washing Allowance		17400.00	
		91614229.00	
7) Salary Grant			0
8) Rent of College Building			298956.00
9) Furniture & Dead stock			1975.00
10) Computer Dead Stock			3033635.00
11) UGC Grant			0.00

2) Government Grants

1) Salary	91660123.00
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91660123.00

3) Fees & Fines

1) Tuition Fees	140000.00
2) Admission Fees	820.00
3) Library Fees	161500.00
4) Laboratory Fees	77750.00
5) Library fine	0.00
6) T.C.Fees	21270.00
7) Term Fee	0.00
8) College Fine	0.00
9) Certificate Fees	21900.00
	423240.00

423240.00

11) Laboratory Current Expenses

1) Physics Recurring	102726.00	405161.00
2) Chemistry Recurring	221090.00	
3) Maths Recurring	484.00	
4) Geography Recurring	493.00	
5) Zoology Recurring	36626.00	
6) Botany Recurring	8742.00	
7) Bio Chemistry	35000.00	
	405161.00	3539.00
11) Laboratory Expenses		3539.00
1) Physics Non Recurring	0.00	
2) Chemistry Non Recurring	3539.00	
	3539.00	

12) ICT (Internate, G suit, Fib. Switch)

256370.00



- 5) Other Receipts**
- 1) Magazine Fees
 - 2) Form & Prospects
 - 3) Interest on Bank Balance
 - 4) F D A/C Interest
 - 5) Lost Books
 - 6) Zerox Machine
 - 7) Raddhi Sale

347800.00	
181500.00	
138499.70	
38283.00	
195.00	
45.00	
0.00	
706322.70	

706322.70

6) Gynkhana Fees

241950.00

- 13) Library**
- 1) Books
 - 2) Miscellaneous
 - 3) Periodicals
 - 4) Library Stationery

2900.00	
0.00	
25866.00	
3130.00	
31896.00	

31896.00

14) Miscellaneous

541230.50

1) Electricity Charges	65078.00
2) Water Charges	13125.00
3) Computer Expenses	23676.00
4) Affiliation Fees	47540.00
5) Advertisement	16648.00
6) Printing & Stationary	173771.00
7) Telephone Charges	3237.00
8) Postage	631.00
9) Bank Commission	1622.50
10) NAAC A/C	15235.00
12) Miscellaneous	39243.00
13) Travelling Expenses	40095.00
14) Zerox Expenses	28104.00
15) Uniform & Dress	41370.00
16) Fire Audit	25125.00
17) University Work	0.00
18) Innovative A/C	0.00
19) Transport A/C	800.00
20) Student Activity	750.00
21) Audit Fee	3500.00
22) IQAC	1680.00
23) National Seminar	0.00
	541230.50

15) Extra Curricular Activities

1) Annual Magazine	0.00
2) Gynkhana Expenditure	137590.00
3) College Development	75765.00
4) Building Maintenance	5600.00

Total Direct Receipts

93031635.70

Total Direct Payments

96405946.50

INDIRECT RECEIPTS

1) G.P. Fund	8654869.00
2) Professional Tax	189200.00
3) Income Tax	15441573.00
4) L.I.C.	804184.00
5) G.S.LIC	483148.00
6) Y.C.Path Sanstha Warananagar	18584648.00
7) KDPS Path Sanstha Kop.	1140700.00
8) Sane Guruji S. S. S. Path. Kop.	0.00
9) Shree Warana V.S.M.S.Path Warananagar	462500.00
10) S.A. Fund	83090.00
11) Caution Money	15000.00
12) Eligibility Fees	47775.00
13) Student Insurance	24195.00
14) Yuvak M.Nidhi	96780.00
15) University Exam Fee	1764763.00
16) I Card Fees	53130.00
17) Ashwa Meadh Fee	40325.00
18) University Development Nidhi	241950.00
19) Emargancy Fees	16130.00
21) Env. Science	162165.00
22) Lead College	40325.00
23) Shree Warana Vihag S. Mandal	298956.00
24) Advance	304249.00
25) P.G. centre	216990.00
26) Junior College	5316853.00
27) NCC	0.00
28) Non Grant Account	1897500.00
29) Medical Reimbursement	1556410.00
30) HRA	116800.00
31) DCPS	1975885.00
32) University College Exam	542725.00
33) Internet Fee A/c.	80650.00
34) Shree Warana Mahila Path	82500.00
35) Biochemistry A/C	17290.00
36) Uni Pro Rata Fee	40325.00
37) Light Bill Charge A/c.	59955.00
39) Self Finance Unit	16130.00
40) University Work	1.00

INDIRECT PAYMENTS

1) G.P. Fund	8654869.00
2) Professional Tax	189200.00
3) Income Tax	14755917.00
4) L.I.C.	794388.00
5) G.S.LIC	472998.00
6) Y.C.Path Sanstha Warananagar	18584648.00
7) KDPS Path Sanstha Kop.	1140700.00
8) University work	2500.00
9) Shree Warana V.S.M.S.Path Warananagar	462500.00
10) S.A. Fund	34500.00
11) Causation Money	22075.00
12) Eligibility Fees	46500.00
13) Student Insurance A/C	0.00
14) Yuvak M.Nidhi	65335.00
15) University Exam Fee	1808167.70
16) I Card Fees	22175.00
17) Ashwa Meadh Fee	38520.00
18) University Development Nidhi	0.00
19) Emargancy Fees	16050.00
21) Env. Science	107340.00
22) Lead collage	41185.00
23) Shree Warana Vihag S. Mandal	0.00
24) Advance	240738.00
25) P.G. centre	654600.00
26) Junior College	3301372.00
27) NCC	825.00
28) Non Grant Account	2670212.00
29) Medical Reimbursement	2638263.00
30) HRA	116800.00
31) DCPS	1975885.00
32) University College Exam	476303.00
33) Internet Fee A/c.	80250.00
34) Shree Warana Mahila Path	82500.00
35) Biochemistry A/C	156510.00
36) Uni Pro Rata Fee	48150.00
37) Light Bill Charge A/c.	59955.00
39) Self Finance Unit	16050.00
40) Out of Turn	4417.00

41) Ex. Student Membership fee	23650.00
42) F D A/C	5000000.00
43) Student Welfare	80650.00
44) Curricular activity	2000.00
45) Uni Change In Staff Fee	8750.00
46) Group Insurance Accident	26550.00
47) T.K. Engg. & Technology (Electricity Bill)	152373.00
48) Chief Min. Relief fund	198289.00
49) Youth Hostel fund	80650.00
50) College employee Insurance	0.00
51) Zoology Recurring Due	0.00
52) Culture Activity	159700.00
54) Industrial Micro Biology	35000.00
55) Water Charges	20400.00
56) NSS	7000.00
57) Convocation fee	75000.00
58) Chemistry Recurring Due	195000.00
59) Physics Recurring Due	74626.00
60) Zoology Recurring Due	35128.00
61) BioChemistry Recurring Due	35000.00
Scholarship	2550065.50
1) B.C. Scholarship	510068.00
3) Rajeshree Shahu Scholarship	2039997.50
Total Direct Receipts	2550065.50

41) National Seminar	3520.00
42) NSS	6864.00
43) Student Welfare	81750.00
44) Chemistry Recurring Due	0.00
45) Uni Change In Staff Fee	13500.00
45) Physic Recurring Due	0.00
46) Group Insurance Accident	26550.00
47) Youth Hostel fund	80250.00
48) Bio Chemistry Recurring Due	0.00
49) Zoology Recurring Due	0.00
50) U.G.C. Reserch Grant	0.00
51) Chief Min. Relief fund	198289.00
52) Migration fee	200.00
53) Uni. Exam Miscellaneous	53593.00
52) Culture Activity	1300.00
53) Industrial Micro Biology	147061.00
54) Smt. Shobharai Kore M.M. Yelur	56768.00
55) Water Charges	20400.00
56) All india Survery	1000.00
Scholarship	498896.00
1) B.C. Scholarship	0.00
3) Rajeshree Shahu Scholarship	498896.00
Total Indirect Payments	498896.00

Total Direct Receipts 6529499.50

Total Indirect Payments 60972338.70

As Per Report of even date



Sushant Phadnis
Sushant Phadnis
Chartered Accountant
29 JUL 2022

Closing Balance	265.00
1) Cash in hand	118726.50
2) State Bank Of India Warana (UGC)	47492.09
3) Shree Warana Sahakari Bank A/c. 663	4955842.03
4) State Bank Of India Warana (Scholarship)	44982.89
5) Shree Warana Sahakari Bank A/c. 178	1418490.61
6) Bank of Maharashtra	840.00
7) S.B.A/C.P.L.A	6586639.12
Total Direct Payments	96405946.50

Total Direct Receipts	93031635.70	Total Direct Payments	96405946.50
Total In Direct Receipts	65129499.50	Total In Direct Payment	60972338.70

Opening Balance	8803789.12	Closing Balance	6586639.12
Grand Total	163964924.32	Grand Total	163964924.32

Prasanna Chavhan Warana Mahavidyalaya
Warananagar, Dist. Kolhapur.

PRINCIPAL,

VDIN - 22122850 - ANVERE 9436

CHARTERED ACCOUNTANT
 Yashwantrao Chavan Warana Mahavidyalaya, Warananagar
 Dist Kolhapur
 Senior College
 Statement Showing the Income & Expenditure for the Period 1-4-2021 to 31-03-2022



Expenditure	Income
1) Salaries & Allowances	93107527.50
1) Salaries	
1) Teaching & Non Teaching Pay	64678155.00
2) Teaching & Non Teaching D A	21656670.00
3) Teaching & Non Teaching T A	545600.00
4) Teaching & Non Teaching Pay H R A	4716404.00
5) Prin. Allowances	0.00
6) Non Teaching Allowance	17400.00
2) Rent of College Building	298956.00
3) Salary Grant	0.00
4) Current Lab Expenditure	405161.00
5) College Development	75765.00
6) Miscellaneous	541230.50
7) Building Maintenance	5600.00
8) Gymkhanan Expenditure	137590.00
9) Library periodicals, Misc. & Statio	28996.00
	0.00
	93107527.50
10) <u>Depreciation of following</u>	
1) Furniture & Dead Stock	161155.00
2) Library Books	72534.00
3) Library Equipment	330.00
4) Laboratory Apparatus	162810.00
5) Workshop Equipment	350.00
6) ICT (Internet, G Suit, Switch)	51274.00
7) Computer UGC	57205.00
8) Sport Equipment	6025.00
9) Computer Dead Stock	659464.00
	1171147.00
Grand Total	94278674.50

Excess of Payments over the Expenditure
 transferred to the Balancesheet 1247038.80

Grand Total	94278674.50	94278674.50
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As Per Report of even date

PRINCIPAL,
 Yashwantrao Chavan Warana Mahavidyalaya,
 Warananagar, Dist. Kolhapur.



Chartered Accountant
 UDIN - 20222830 - ANVERC 9436
 29 JUL 2022

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



Liabilities	Assets
1) Student Insu.	
2) Shree Waran V.S.Mandal	
3) Terminal Department	
4) NCC A/C	
5) S.A.Fund	
6) LIC	
7) GS LIC	
8) G.P.Fund	
9) Eligibility Fee	
10) University Exam.Fee	
11) Ex.Service Person Scholarship	
12) University Development Fund	
13) EBDC Scholarship	
14) Migration Fee	
15) Flowd Relief Fund	
16) Caution Money	
17) Professional Tax	
18) Out of Turn Fee	
19) No Grant Account	
20) UGC Research Grant	
21) Dhruvaj Nihti	
22) Student Welfare	
23) P.G.Center	
24) B.C.Scholarship	
26) State Govt. Scholarship	
27) Sport Awards	
28) C.O.C.Course	
29) Env.Science A/C	
30) Zerox Machin A/C	
31) Emergancy Fee	
32) Internat Fee	
33) Yuwak M.N. Fee	
34) Light Bill Charges	
	1) Furniture & Dead Stock
	As per last Balance Sheet
	Additional During the Year
	Additional During the Year (IQSC UGC)
	Less Deprecation 15 %
	2) Library Books
	As per last Balance Sheet
	Additional During the Year
	Additional During the Year (UGC)
	Less Deprecation 15 %
	3) Library Equipment
	As per last Balance Sheet
	Less Deprecation 15 %
	4) Laboratory Apparatus
	As per last Balance Sheet
	Additional During the Year
	Additional During the Year (UGC)
	Less Deprecation 15 %
	5) Workshop Equipment
	As per last Balance Sheet
	Less Deprecation 15 %
	6) ICT (Internet, G Suit, Switch)
	less Deprecation 20%
134207.00 ✓	1072398.00 ✓
13573265.07 ✓	1975.00 ✓
42643.00 ✓	1074373.00 ✓
52895.00 ✓	161155.00 ✓
856812.64 ✓	913218.00 ✓
128116.53 ✓	480664.00 ✓
883.00 ✓	2900.00 ✓
363491.85 ✓	0.00 ✓
988.00 ✓	483564.00 ✓
0.00 ✓	72534.00 ✓
5903.00 ✓	411030.00 ✓
248170.50 ✓	1876.00 ✓
221025.00 ✓	2206.00 ✓
375.00 ✓	330.00 ✓
7775.00 ✓	1876.00 ✓
84055.00 ✓	1081865 ✓
16290.00 ✓	3539.00 ✓
58.00 ✓	0.00 ✓
7821249.20 ✓	1085404.00 ✓
19750.00 ✓	162810.00 ✓
22802.00 ✓	922594.00 ✓
4174.00 ✓	1976.00 ✓
2167112.00 ✓	2326.00 ✓
1641181.10 ✓	0.00 ✓
6730.00 ✓	350.00 ✓
4080.00 ✓	1976.00 ✓
458676.35 ✓	256370.00 ✓
896569.00 ✓	-1274.00 ✓
85801.00 ✓	205096.00 ✓
30915.00 ✓	
54004.00 ✓	
64961.00 ✓	
507.00 ✓	

35) T.K.I.T.(Eng.)Warana	2049306.00
36) Uni.Exam.Misc. A/C	57640.00
37) Handi-Cap. Scholarship	8840.00
38) Uni. Pro Rata	3409.00
39) Biochemistry A/C	463373.00
40) Self finance Unit	15800.00
41) Cycle Maintenance	35694.00
42) All india Survey	0.00
43) Lead College	45957.00
44) Late Fee	1920.00
45) Audit Payable A/C	6500.00
46) University College Exam.Fee	1243078.00
47) MPSC Competitive Exam.Center	16611.00
48) Ashwa medh Fee	39213.00
49) University Work	22560.00
50) HSVC	6240.00
51) National Seminar	18024.00
52) Income Tax	769957.00
53) Remedial Coaching UGC Due	24500.00
54) S A Fund F D Interest A/C	258827.00
55) U G C Workshop	1260.00
56) Provisional Admission Fee	33380.00
57) Rajeshree Shahu Scholarship	3442072.92
58) Chemistry Recurring Due	0.00
59) Bio Chemistry Recurring Due	0.00
60) Uni Change in Staff	4500.00
61) Physics Non Recurring Due	0.00
62) Zoology Recurring Due	0.00
63) Culture Activity	281340.00
64) Medical Rebrushment	0.00
65) Youth Hostel Fund	4300.00
66) College Employee Insu	400.00
67) I card	23107.00
68) Jr. College	1292112.86
69) Ex. Student Membership	17600.00
70) Convocation	58820.00
71) Chemistry Recurring Due	195000.00
72) Physics Recurring Due	74626.00
73) Zoology Recurring Due	35128.00



7) Computer UGC		
As per last Balance sheet	286026.00	
Additional During the Year	0.00	
less Deprecation 20%	57205.00	
	<u>228821.00</u>	228821.00
8) Sport Equipment		
As per last Balancesheet	40171.00	
Additional During the Year	0.00	
Less Deprecation 15%	40171.00	
	<u>6025.00</u>	
	<u>34146.00</u>	34146.00
9) Computer Dead Stock		
As per last Balance Sheet	263684.00	
Additional During the Year	3033635.00	
less Deprecation 20%	3297319.00	
	<u>659464.00</u>	
	<u>2637855.00</u>	2637855.00
10) Sundry Debtors		
1)T A Seminar	4600.00	
2) UGC Seminar	14933.00	
3) Advances	304877.68	
4) Nivujan Mandal	663.00	
5) Planning Form	859.90	
6) Center Fee	696.00	
7) Smaritika History	5012.00	
8) NSS	43648.41	
9) Jr.College	0.00	
10) Medical Rebrushment	53849.00	
11) Smt. Shobhatai Kore M.M. Yelur	56768.00	
12) Anant	18281.00	
13) CO Cari Acivity	109880.00	
14) Adulte Education	8606.00	
15) Teacher Welfare	4550.00	
16) College Development A/C	0.00	
17) I Card Fee	0.00	
		<u>3950501.04</u>

18) Central Youth Festival	92481.00
19) P.G.Center Eligibility Fee	12925.00
20) ICT	3000.00
21) Avishker	102220.00
22) UGC T A Seminar	9200.00
23) PG Center Registration	12940.00
24) Science Association	14232.00
25) Vishwa Warana J Vol.II	4390.00
26) F D A/C	3000000.00
28) Community College	16054.00
29) Faculty Association	3051.00
30) M.Sc. Provisional Admin.	2000.00
31) Memorial Lecture Seminar (Datta Bal)	1583.00
32) Convocation A/C	0.00
33) University exam fee	29140.05
34) Industrial Micro Biology	112061.00

8) Investment S.A.Fund F.D.Account

3950501.04

1054389.00

Closing Balance

6586639.12

- 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

265.00
118726.50
47492.09
4955842.03
44982.89
1418490.61
840.00
<u>6586639.12</u>

Deficits

22653419.86

As per last Balance Sheet
Add.During the year

21406381.06
1247038.80
<u>22653419.86</u>



As Per Report of even date
Sushant Phadnis
Chartered Accountant
29 JUL 2022

Grand Total	39601561.02	Grand Total	39601561.02
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PRINCIPAL,

Shri. Pravin Chavan Warana Mahavidyalaya,
Warananagar, Dist. Kolhapur.

VDIN - 02122830

CHARTERED ACCOUNTANT

ANVFBX7495



273C
6191202X

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



Receipts

Rs.

Rs.

Payment

Rs.

Rs.

Direct Receipts

- Opening 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

Opening Balance	47.00
1) Cash in hand	120024.50
2) State Bank Of India Warana (UGC)	551186.89
3) Shree Warana Sahakari Bank A/c. 663	4113801.03
4) State Bank Of India Warana (Scholarship)	44982.89
5) Shree Warana Sahakari Bank A/c. 178	267032.61
6) Bank of Maharashtra	840.00
7) S.B.A/C.PLA	5097914.92

5097914.92

DIRECT PAYMENTS

- 1) Salaries
1) Teaching & Non Teaching Pay
2) Teaching & Non Teaching D A
3) Teaching & Non Teaching Pay H R A
4) Teaching & Non Teaching T A
5) Teaching Principal Allowance
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

1) Salaries	59852992.00	85223660.00
1) Teaching & Non Teaching Pay		
2) Teaching & Non Teaching D A	19959430.00	
3) Teaching & Non Teaching Pay H R A	4714185.00	
4) Teaching & Non Teaching T A	669280.00	
5) Teaching Principal Allowance	11323.00	
6) Non Tea Allowance / Washing Allowance	16450.00	
7) Salary Grant		308885.00
7) Rent of College Building		298956.00
8) Furniture & Dead stock		99710.00
9) Computer Dead Stock		64273.00
9) UGC Grant		0.00

85308456.00

351457.00

11) Laboratory Current Expenses

- 1) Physics Recurring
2) Chemistry Recurring
3) Maths Recurring
4) Geography Recurring
5) Zoology Recurring
6) Botany Recurring

1) Physics Recurring	68840.00		11146.00
2) Chemistry Recurring	2332.00		126999.00
3) Maths Recurring	160300.00		250.00
4) Geography Recurring	83125.00		2637.00
5) Zoology Recurring	180.00		27920.00
6) Botany Recurring	21680.00		49039.00
	0.00		217991.00

11) Laboratory Expenses

- 1) Physics Non Recurring
2) Chemistry Non Recurring
3) Botany Non Recurring
4) Zoology Non Recurring
5) Bio-Chemistry Non Recurring

1) Physics Non Recurring	1400.00		70844.00
2) Chemistry Non Recurring	13600.00		90957.00
3) Botany Non Recurring	0.00		21962.00
4) Zoology Non Recurring			13273.00
5) Bio-Chemistry Non Recurring			47365.00
			244401.00

- 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

1) Tuition Fees	68840.00
2) Admission Fees	2332.00
3) Library Fees	160300.00
4) Laboratory Fees	83125.00
5) Library fine	180.00
6) T.C.Fees	21680.00
7) Term Fee	0.00
8) College Fine	1400.00
9) Certificate Fees	13600.00
10) Late Fee	0.00
	351457.00



- 5) Other Receipts**
- 1) Magazine Fees
 - 2) Form & Prospects
 - 3) Interest on Bank Balance
 - 4) F D A/C Interest
 - 5) Lost Books
 - 6) Zerox Machine
 - 7) Raddhi Sale

252550.00
0.00
47248.00
150238.00
9155.00
1720.00
70000.00
530911.00

530911.00

6) Gymkhana Fees

240450.00

- 13) Library**
- 1) Books
 - 2) Miscellaneous
 - 3) Periodicals
 - 4) Library Stationery

11971.00
0.00
33109.00
0.00
45080.00

45080.00

14) Miscellaneous

- 1) Electricity Charges
- 2) Water Charges
- 3) Computer Expenses
- 4) Affiliation Fees
- 5) Advertisement
- 6) Printing & Stationary
- 7) Telephone Charges
- 8) Postage
- 9) Bank Commission
- 10) News Paper
- 12) Miscellaneous
- 13) Travelling Expenses
- 14) Zerox Expenses
- 15) Uniform & Dress
- 16) Baining Charges
- 17) University Work
- 18) Innovative A/C
- 19) Transport A/C
- 20) Student Activity
- 21) Audit Fee
- 22) Avishkar
- 24) National Seminar

65078.00
13125.00
22180.00
55500.00
26000.00
176599.00
3444.00
1353.00
1204.80
22270.00
57481.00
30810.00
27018.00
43767.00
280.00
250.00
0.00
0.00
27868.00
0.00
0.00
8000.00
582227.80

15) Extra Curricular Activities

- 1) Annual Magazine
- 2) Gymkhana Expenditure
- 3) College Development

106250.00
4150.00
104567.00

Total Direct Receipts

86431274.00

Total Direct Payments

87300150.80

INDIRECT RECEIPTS

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

INDIRECT PAYMENTS

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



40) University Work	0.00
41) University Welfare Nidi	0.00
42) F D A/C	0.00
43) Student Welfare	80200.00
44) Convocation	0.00
45) Uni Change In Staff Fee	0.00
46) Group Insurance Accident	26904.00
47) T.K. Engg & Technology (Electricity Bill)	152373.00
48) Chief Min. Relief fund	210326.00
49) Youth Hostel fund	80200.00
50) College employee Insurance	11600.00
51) College Development	1185039.00
52) Culture Activity	160400.00
53) Provisional Admission	77350.00
Scholarship	2385834.50
1) B.C. Scholarship	0.00
3) Rajeshree Shahu Scholarship	2385834.50

40) University Work	0.00
41) University Welfare Nidi	0.00
42) F D A/C	0.00
43) Student Welfare	150000.00
44) Chemistry Recurring Due	76300.00
45) Physic Recurring Due	182312.00
46) Group Insurance Accident	71406.00
47) Youth Hostel fund	26904.00
48) Bio Chemistry Recurring Due	76300.00
49) Zoology Recurring Due	51857.00
50) U.G.C. Reserch Grant	119036.00
51) Chief Min. Relief fund	67500.00
52) Provisional Admission	210326.00
53) College employee Insurance	60570.00
52) Culture Activity	11200.00
Scholarship	37460.00
1) B.C. Scholarship	0.00
3) Rajeshree Shahu Scholarship	3564560.30

Total Direct Receipts 2385834.50 **Total Indirect Payments** 3564560.30 **Total Direct Payments** 5803789.12 **Total In Direct Receipts** 53628219.80 **Total In Direct Payment** 52053468.80

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

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

(Signature)
KINSHIPAL

Jashwantrao Chavan Warana Mahavidyalaya
Warananagar, Dist. Kolhapur



(Signature)
Sushant Phadnis
Chartered Accountant



UDIN: 21122830AASG2137

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



Expenditure

1) Salaries & Allowances

1) Salaries

- 1) Teaching & Non Teaching Pay
- 2) Teaching & Non Teaching D A
- 3) Teaching & Non Teaching T A
- 4) Teaching & Non Teaching Pay H R A
- 5) Prin. Allowances
- 6) Non Teaching Allowance
- 2) Rent of College Building
- 3) Salary Grant
- 4) Current Lab Expenditure
- 5) College Development
- 6) Miscellaneous
- 7) Extra Curricular Activities
- 8) Gymkhanan Expenditure
- 9) Library periodicals, Misc. & Statio

59852992.00
19959430.00
669280.00
4714185.00
11323.00
16450.00
298956.00
308885.00
217991.00
104567.00
582227.80
106250.00
4150.00
33109.00

- 1) Salary
- 3) Fees & Fines
- 4) Other Receipts
- 5) Gymkhana

85308456.00
351457.00
530911.00
240450.00
86431274.00

86879795.80

86431274.00

86879795.80

10) Depreciation of following

- 1) Furniture & Dead Stock
- 2) Library Books
- 3) Library Equipment
- 4) Laboratory Apparatus
- 5) Workshop Equipment
- 6) Student W.P. Articals
- 7) Computer UGC
- 8) Sport Equipment
- 9) Computer Dead Stock

189246.00
84822.00
390.00
190917.00
410.00
50.00
71506.00
7089.00
65920.00
610350.00

610350.00

Excess of Payments over the Expenditure transferred to the Balancesheet

1058871.80

Grand Total

87490145.80

Grand Total

87490145.80

PRINCIPAL

Yashwantrao Chavan Warana Mahavidyalaya
Warananagar, Dist. Kolhapur



As per Report for even date
Sushant Phadnis
Chartered Accountant

CHARTERED ACCOUNTANT

UDIN - 21121830 AAAASA 2137

Liabilities	Assets
1) Student Insu.	110012.00
2) Shree Waran V.S.Mandal	13274309.07
3) Terminal Department	42643.00
4) NCC A/C	53720.00
5)S.A.Fund	808222.64
6) LIC	118320.53
7) GS LIC	0.00
8) G.P.Fund	363491.85
9) Eligibility Fee	0.00
10) University Exam.Fee	14264.65
11) Ex.Service Person Scholarship	5903.00
12) University Development Fund	6220.50
13) EBC Scholarship	221025.00
14) Migration Fee	575.00
15)Flowd Relif Fund	7775.00
16) Causition Money	91130.00
17) Professional Tax	16290.00
18) Out of Turn Fee	4475.00
19) No Grant Account	8593961.20
20) UGC Research Grant	19750.00
21) Dhvaj Nidhi	22802.00
22) Student Welfare	5274.00
23) P.G.Center	2604722.00
24) B.C.Scholarship	1131113.10
26) State Govt. Scholarship	6730.00
27) Sport Awards	4080.00
28) C.O.C.Course	458676.35
29) Env.Science A/C	841744.00
30) Zerox Machin A/C	85801.00
31) Emergancy Fee	30835.00
32) Internat Fee	53604.00
33) Yuva M.N. Fee	33516.00
34) Light Bill Charges	507.00
35) T.K.I.T.(Eng.)Warana	1896933.00
36) Uni.Exam.Misc. A/C	111233.00
	1) Furniture & Dead Stock
	As per last Balance Sheet
	Additional During the Year
	Additional During the Year (UGC)
	Less Deprecation 15 %
	2) Library Books
	As per last Balance Sheet
	Additional During the Year
	Additional During the Year (UGC)
	Less Deprecation 15 %
	3) Library Equipment
	As per last Balance Sheet
	Less Deprecation 15 %
	4) Laboratory Apparatus
	As per last Balance Sheet
	Additional During the Year
	Additional During the Year (UGC)
	Less Deprecation 15 %
	5) Workshop Equipment
	As per last Balance Sheet
	Less Deprecation 15 %
	6) Student W. P. Articl
	As per last Balance Sheet
	Less Deprecation 15 %



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

7) Computer UGC	357532.00
As per last Balance sheet	0.00
Additional During the Year	357532.00
less Deprecation 20%	71506.00
	286026.00

8) Sport Equipment	47260.00
As per last Balancesheet	0.00
Additional During the Year	47260.00
Less Deprecation 15%	7089.00
	40171.00

9) Computer Dead Stock	265331.00
As per last Balance Sheet	64273.00
Additional During the Year	329604.00
less Deprecation 20%	65920.00
	263684.00

10) Sundry Debtors	4600.00
1)T A Seminar	14933.00
2) UGC Seminar	368388.68
3) Advances	663.00
4) Niyojan Mandal	859.90
5) Planing Form	696.00
6) Center Fee	5012.00
7) Smarnika History	43784.41
8) NSS	723368.14
9) Jr.College	9267.00
10) GSLJC	0.00
11)Medical Rebrushment	18281.00
12) Anamat	111880.00
13) CO Carf Activity	8606.00
14) Adulte Education	4550.00
15) Teacher Welfare	287.00
16) Eligibility fee	7848.00
17) I Card Fee	92481.00
18) Central Youth Festival	12925.00
19) P.G.Center Eligibility Fee	





20) ICT	3000.00
21) Avishkar	10220.00
22) UGC T A Seminar	9200.00
23) PG Center Registration	12940.00
24) Science Association	14232.00
25) Vishwa Warana J Vol.II	4390.00
26) F D A/C	3500000.00
27) Ex-Student Allummy	6050.00
28) Community College	16054.00
29) Faculty Association	3051.00
30) M.Sc. Provisional Admin.	2000.00
31) Memorial Lecture Seminar (Datta Bal)	1583.00
32) Convocation A/C	16180.00

8) Investment S.A.Fund F.D.Account

5027330.13

1054389.00

Closing Balance

5803789.12

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

Deficits

21406381.06

As per last Balance Sheet
Add. During the year

20347509.26
1058871.80
21406381.06

Grand Total

36521229.31

Grand Total

36521229.31

As per Report of Even Date

PRINCIPAL

Yashwantrao Chavan Warana Mahavidyalaya
Warananagar, Dist. Kolhapur



Sushant Phadnis
Chartered Accountant

CHARTERED ACCOUNTANT

UDIN: 21122830A00056 ~~2137~~

Ref No: 1072
2020-21

Receipts

Rs.

Rs.

Payment

Rs.

Rs.



Yashwantrao Chavan Warana Mahavidyalaya, Warananagar
Dist Kolhapur
Senior College
Statement Showing the Receipts & Payments for the Period 1-4-2019 to 31-03-2020

Direct Receipts

1) Opening Balance	
1) Cash in hand	1437.00
2) State Bank Of India Warana (UGC)	677473.50
3) Shree Warana Sahakari Bank A/c. 663	957560.89
4) State Bank Of India Warana (Scholarship)	3106021.47
5) Shree Warana Sahakari Bank A/c. 178	45159.89
6) Bank of Maharashtra	295303.35
7) S.B.A/C.P.L.A	840.00
	5083796.10

DIRECT PAYMENTS

1) Salaries	53090407.00
1) Teaching & Non Teaching Pay	
2) Teaching & Non Teaching D A	24247422.00
3) Teaching & Non Teaching Pay H R A	3469376.00
4) Teaching & Non Teaching T A	621600.00
5) Teaching Principal Allowance	41500.00
6) Non Tea Allowance / Washing Allowance	17050.00
7) Rent of College Building	298956.00
8) Furniture & Dead stock	27390.00
9) UGC Grant	56800.00

2) Government Grants

1) Salary

81489764.50

3) Fees & Fines

1) Tuition Fees	521984.00
2) Admission Fees	590.00
3) Library Fees	85500.00
4) Laboratory Fees	91500.00
5) Library fine	900.00
6) T.C.Fees	26220.00
7) Term Fee	0.00
8) College Fine	2301.00
9) Certificate Fees	9680.00
10) Late Fee	625.00
	739300.00

11) Laboratory Current Expenses

1) Physics Recurring	77150.00	493064.00
2) Chemistry Recurring	208865.00	
3) Maths Recurring	0.00	
4) Bio Chemistry Recurring	51857.00	
5) Zoology Recurring	124150.00	
6) Botany Recurring	31042.00	
	493064.00	
11) Laboratory Expenses		73406.00
1) Physics Non Recurring	71406.00	
2) Chemistry Non Recurring	2000.00	
	73406.00	

5) Other Receipts

1) Magazine Fees	183450.00
2) Form & Prospects	230400.00
3) Interest on Bank Balance	154489.34
4) F D A/C Interest	81169.00
5) Lost Books	1855.00
6) University Breakage	40625.00
7) Other Fee	987369.00
8) Zerex Machine	6925.00
9) Raddhi Sale	62000.00
	<hr/>
	1748282.34

1748282.34

6) Gymkhana Fees

151350.00

13) Library

1) Books	67983.00
2) Miscellaneous	3746.00
3) Periodicals	33628.00
4) Library Stationery	0.00
	<hr/>
	105357.00

105357.00

14) Miscellaneous

1) Electricity Charges	65078.00
2) Water Charges	13125.00
3) Computer Expences	7282.00
4) Affilation Fees	37440.00
5) Advertisement	8000.00
6) Printing & Stationary	301827.00
7) Telephone Charges	4298.00
8) Postage	1277.00
9) Bank Commission	4743.24
10) News Paper	4488.00
12) Miscellaneous	133685.00
13) Travelling Expences	77690.00
14) Zerex Expences	36591.00
15) Unifrom & Dress	11200.00
16) Baining Charges	300.00
17) Student Activity	2310.00
18) Innovitave A/C	2000.00
19) Transport A/C	1000.00
20) Student Articl's	1000.00
21) Audit Fee	16520.00
22) Avishkar	5200.00
24) T A Seminar	1000.00
	<hr/>
	735854.24

735854.24

15) Extra Curricular Activities

1) Annual Magazine	212500.00
2) Gymkhana Expenditure	181790.00
3) College Development	6154.00

Total Direct Receipts

84128696.84

Total Direct Payments

83678626.24



INDIRECT RECEIPTS

1) G.P. Fund	3903000.00
2) Professional Tax	192600.00
3) Income Tax	10067500.00
4) LLC	896715.00
5) G.S.LIC	174867.00
6) Y.C.Path Sansitha Warananagar	14378575.00
7) KDPS Path Sansitha Kop.	868800.00
8) Sane Gurnaji S. S. S. Path. Kop.	18000.00
9) Shree Warana V.S.M.S.Path Warananagar	1107400.00
10) S.A. Fund	47550.00
11) Caution Money	18400.00
12) Eligibility Fees	57025.00
13) Student Insurance	30120.00
14) Yuvak M.Nidhi	94395.00
15) University Exam Fee	1986859.00
16) I Card Fees	44367.00
17) Ashwa Meadh Fee	42925.00
18) University Development Nidhi	85850.00
19) Emergency Fees	17170.00
21) Env. Science	128000.00
22) Lead College	42925.00
23) Shree Warana Vibhag S. Mandal	298956.00
24) Advance	1145007.00
25) P.G. centre	33000.00
26) Junior College	3210000.00
27) NCC	758.00
28) Non Grant Account	2653640.00
29) Medical Reimbursement	0.00
30) HRA	112400.00
31) DCPS	1759970.00
32) University College Exam	814509.00
33) Internet Fee A/c.	85850.00
34) Shree Warana Mahila Path	65000.00
35) Biochemistry A/C	293000.00
36) Uni Pro Rata Fee	42925.00
37) Light Bill Charge A/c.	56936.00
39) Self Finance Unit	17170.00
40) University Work	5000.00

INDIRECT PAYMENTS

1) G.P. Fund	3903000.00
2) Professional Tax	192400.00
3) Income Tax	10067500.00
4) LLC	886719.00
5) G.S.LIC	172822.00
6) Y.C.Path Sansitha Warananagar	14378575.00
7) KDPS Path Sansitha Kop.	868800.00
8) Sane Gurnaji S. S. S. Path. Kop.	18000.00
9) Shree Warana V.S.M.S.Path Warananagar	1107400.00
10) S.A. Fund	61165.00
11) Causation Money	3825.00
12) Eligibility Fees	58125.00
13) Student Insurance A/C	17510.00
14) Yuvak M.Nidhi	54608.00
15) University Exam Fee	2158085.00
16) I Card Fees	59357.00
17) Ashwa Meadh Fee	38935.00
18) University Development Nidhi	350.00
19) Emergency Fees	16220.00
21) Env. Science	100425.00
22) Lead collage	41690.00
23) Shree Warana Vibhag S. Mandal	0.00
24) Advance	1287679.00
25) P.G. centre	319945.00
26) Junior College	3274217.00
27) NCC	7344.00
28) Non Grant Account	2629157.00
29) Medical Reimbursement	53604.00
30) HRA	112400.00
31) DCPS	1759970.00
32) University College Exam	684821.00
33) Internet Fee A/c.	81100.00
34) Shree Warana Mahila Path	65000.00
35) Biochemistry A/C	216922.00
36) Uni Pro Rata Fee	49990.00
37) Light Bill Charge A/c.	56936.00
39) Self Finance Unit	16220.00
40) University Work	0.00



41) University Welfare Nidi	4700.00
42) F. D. A/C	2000000.00
43) Student Welfare	85775.00
44) Convocation	10000.00
45) Uni Change In Staff Fee	9250.00
46) Group Insurance Accident	27612.00
47) T.K. Engg. & Technology (Electricity Bill)	152373.00
48) Physics Non Recurring Due	71406.00
49) Chemistry Recurring Due	182312.00
50) Bio Chemistry Recurring Due	51857.00
51) Zoology Recurring Due	119036.00
52) S. T. Pass	20000.00

41) University Welfare Nidi	4700.00
42) F. D. A/C	3500000.00
43) Student Welfare	88750.00
44) Convocation	26180.00
45) Uni Change In Staff Fee	0.00
46) Group Insurance Accident	27612.00
49) Chemistry Recurring Due	147630
48) Bio Chemistry Recurring Due	29686.00
49) S. T. Pass	20000.00

Scholarship	4996981.72
1) B.C.Scholarship	293401.00
3) Rajeshree Shahu Scholarship	4703580.72

Scholarship	4299044.50
1) B.C.Scholarship	1777900.00
3) Rajeshree Shahu Scholarship	2521144.50

4996981.72

4299044.50

Total Direct Receipts	52528466.72
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Total Indirect Payments	52964418.50
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Closing Balance	5097914.92
1) Cash in hand	47.00
2) State Bank Of India Warana (UGC)	120024.50
3) Shree Warana Sahakari Bank A/c. 663	551186.89
4) State Bank Of India Warana (Scholarship)	4113801.03
5) Shree Warana Sahakari Bank A/c. 178	44982.89
6) Bank of Maharashtra	267032.61
7) S.B.A/C.P.L.A	840.00

5097914.92

Total Direct Receipts	84128696.84
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Total Direct Payments	83678626.24
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Total In Direct Receipts	52528466.72
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Total In Direct Payment	52964418.50
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Opening Balance	5083796.10
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Closing Balance	5097914.92
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Grand Total	141740959.66
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Grand Total	141740959.66
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PRINCIPAL,

(Signature)

Yashwantrao Chavan Warana Mahavidyalaya,
Warananagar, Dist. Kolhapur.



(Signature)
Sushant Phadnis
Chartered Accountant

12 JUN 2020



Yashwantrao Chavan Warana Mahavidyalaya, Warananagar
Dist Kolhapur
Senior College
Statement Showing the Income & Expenditure for the Period 1-4-2019 to 31-03-2020



Expenditure

1) Salaries & Allowances	83509847.24
1) Salaries	
1) Teaching & Non Teaching Pay	53090407.00
2) Teaching & Non Teaching D A	24247422.00
3) Teaching & Non Teaching T A	621600.00
4) Teaching & Non Teaching Pay H R A	3469376.00
5) Prin. Allowances	41500.00
6) Non Teaching Allowance	17050.00
2) Rent of College Building	298956.00
3) UGC Grant	56800.00
4) Current Lab Expenditure	493064.00
5) College Development	6154.00
6) Miscellaneous	735854.24
7) Extra Curricular Activities	212500.00
8) Gymkhana Expenditure	181790.00
9) Library periodicals, Misc. & Stationery	37374.00
	83509847.24

Income

1) Salary	81489764.50
3) Fees & Fines	739300.00
4) Other Receipts	1748282.34
5) Gymkhana	151350.00
	84128696.84

10) Depreciation of following

1) Furniture & Dead Stock	205047.00	649205.00
2) Library Books	97678.00	
3) Library Equipment	458.00	
4) Laboratory Apparatus	181479.00	
5) Workshop Equipment	482.00	
6) Student W.P. Articals	8.00	
7) Computer UGC	89382.00	
8) Sport Equipment	8339.00	
9) Computer Dead Stock	66332.00	
	649205.00	

Excess of Payments over the Expenditure transferred to the Balancesheet 30355.40

Grand Total	84159052.24	Grand Total	84159052.24
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PRINCIPAL
Yashwantrao Chavan Warana Mahavidyalaya,
Warananagar, Dist. Kolhapur.


SUSHANT PATIL & CO.
613 'E' Statepur
Kolhapur
No. 1111
CHARTERED ACCOUNTANTS
As per Report of even date
Chartered Accountant
12 JUN 2020

Liabilities

1) Student Insu.	85967.00
2) Shree Waran V.S.Mandal	12975353.07
3) Terminal Department	42643.00
4) NCC A/C	53720.00
5) S.A.Fund	753307.64
6) LIC	95688.53
7) GS LIC	0.00
8) G.P.Fund	363491.85
9) Eligibility Fee	2713.00
10) University Exam.Fee	393901.15
11) Ex.Service Person Scholarship	5903.00
12) University Development Fund	950809.50
13) EBC Scholarship	221025.00
14) Migration Fee	575.00
15) Flowd Relief Fund	7775.00
16) Causation Money	79580.00
17) Professional Tax	16290.00
18) Out of Turn Fee	4475.00
19) No Grant Account	6834357.20
20) UGC Research Grant	87250.00
21) Dhvaj Nidhi	22802.00
22) Student Welfare	1374.00
23) P.G.Center	1594619.00
24) B.C.Scholarship	1131113.10
26) State Govt. Scholarship	6730.00
27) Sport Awards	4080.00
28) C.O.C.Course	458676.35
29) Env.Science A/C	696044.00
30) Zerox Machin A/C	85801.00
31) Emergency Fee	30055.00
32) Internat Fee	249704.00
33) Yuvaak M.N. Fee	6586.00
34) Light Bill Charges	507.00
35) T.K.I.T.(Eng.)Warana	1744560.00
36) Uni.Exam.Misc. A/C	111233.00

Assets

1) Furniture & Dead Stock	1339591.00	1161934.00
As per last Balance Sheet	27390.00	
Additional During the Year	0.00	
Additional During the Year (QSC UGC)	1366981.00	
Less Deprecation 15 %	205047.00	
	1161934.00	
2) Library Books	553515.00	
As per last Balance Sheet	583210.00	
Additional During the Year	67983.00	
Additional During the Year (UGC)	0.00	
Less Deprecation 15 %	651193.00	
	97678.00	
	553515.00	
3) Library Equipment	2596.00	
As per last Balance Sheet	3054.00	
Less Deprecation 15 %	458.00	
	2596.00	
4) Laboratory Apparatus	1028381.00	
As per last Balance Sheet	1136454.00	
Additional During the Year	73406.00	
Additional During the Year (UGC)	0.00	
Less Deprecation 15 %	1209860.00	
	181479.00	
	1028381.00	
5) Workshop Equipment	2736.00	
As per last Balance Sheet	3218.00	
Less Deprecation 15 %	3218.00	
	482.00	
	2736.00	
6) Student W. P. Articlcs	50.00	
As per last Balance Sheet	0.00	
Less Deprecation 15 %	8.00	
	50.00	



- 37) HENDI-CAP. Scholarship
- 38) Uni. Pro Rata
- 39) Biochemistry A/C
- 40) Self finance Unit
- 41) Cycle Maintenance
- 42) All India Survey
- 43) Lead College
- 44) Late Fee
- 45) Audit Payable A/C
- 46) University College Exam.Fee
- 47) MPSC Competitive Exam.Center
- 48) Ashwa medh Fee
- 49) University Work
- 50) HSVC
- 51) National Seminar
- 52) Income Tax
- 53) Remedial Coaching UGC Due
- 54) S A Fund P D Interest A/C
- 55) U G C Workshop
- 56) Provisional Admission Fee
- 57) Rajeshree Shahu Scholarship
- 58) Chemistry Recurring Due
- 59) Bio Chemistry Recurring Due
- 60) Uni Change in Staff
- 61) Physics Non Recurring Due
- 62) Zoology Recurring Due

8840.00	✓
9284.00	✓
618093.00	✓
14940.00	✓
35694.00	✓
1000.00	✓
45211.00	✓
1920.00	✓
6500.00	✓
904936.00	✓
16611.00	✓
33933.00	✓
25060.00	✓
6240.00	✓
21544.00	✓
24747.00	✓
24500.00	✓
258827.00	✓
1260.00	✓
16600.00	✓
3079697.22	✓
182312.00	✓
51857.00	✓
9250.00	✓
71406.00	✓
119036.00	✓

7) Computer UGC
As per last Balance sheet
Additional During the Year
less Depreciation 20%

446914.00	0.00	446914.00
		89382.00
		357532.00

357532.00

8) Sport Equipment
As per last Balancesheet
Additional During the Year
Less Depreciation 15%

55599.00	0.00	55599.00
		8339.00
		47260.00

47260.00

9) Computer Dead Stock
As per last Balance Sheet
Additional During the Year
less Depreciation 20%

331663.00	0.00	331663.00
		66332.00
		265331.00

265331.00

10) Sundry Debtors

- 1) T A Seminar
- 2) UGC Seminar
- 3) Advances
- 4) Niyojan Mandal
- 5) Planning Form
- 6) Center Fee
- 7) Smarika History
- 8) NSS
- 9) Jr.College
- 10) GSLIC
- 11) Medical Rebrushment
- 12) Aramat
- 13) CO Cari Activity
- 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

4600.00	14933.00	492716.68	663.00	859.90	696.00	5012.00	43784.41	564349.44	12096.00	53849.00	18281.00	111880.00	8606.00	4550.00	1185039.00	62638.00	92481.00	12925.00
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4788859.43





20) ICT	3000.00	✓
21) Avshker	10220.00	✓
22) UGC T A Seminar	9200.00	✓
23) PG Center Registration	12940.00	✓
24) Science Association	14232.00	✓
25) Vishwa Warana J Vol.II	4390.00	✓
26) F D A/C	2000000.00	✓
27) Ex-Student Allumny	6050.00	✓
28) Community College	16054.00	✓
29) Faculty Association	3051.00	✓
30) M.Sc. Provisional Admin.	2000.00	✓
31) Memorial Lecture Seminar (Datta Bal)	1583.00	✓
32) Convocation A/C	16180.00	✓
	<u>4788859.43</u>	

8) Investment S.A.Fund F.D.Account 1054389.00

Closing Balance 5097914.92

- 1) Cash in hand 47.00
- 2) State Bank Of India Warana (UGC) 120024.50
- 3) Shree Warana Sahakari Bank A/c. 663 551186.89
- 4) State Bank Of India Warana (Scholarship) 4113801.03
- 5) Shree Warana Sahakari Bank A/c. 178 44982.89
- 6) Bank of Maharashtra 267032.61
- 7) S.B.A/C.PLA 840.00

5097914.92

Deficits 20347509.26

As per last Balance Sheet 20317153.86

Add. During the year 30355.40

20347509.26

Grand Total 34708007.61 Grand Total 34708007.61


PRINCIPAL,

Yashwantrao Chavan Warana Mahavidyalaya,
Warananagar, Dist. Kolhapur.




As per Report of even date
Sushant Phadnis
Chartered Accountant

12 JUN 2020

UDIN - 20122830AAAA 6C9100

Ref

Receipts

Rs.

Rs.

Payment

Rs.

Rs.



Yashwantrao Chavan Warana Mahavidyalaya, Warananagar
Dist. Kolhapur
Senior College
Statement Showing the Receipts & Payments for the Period 1-4-2018 to 31-03-2019

Direct Receipts

1) Opening Balance	
1) Cash in hand	185.00
2) State Bank Of India Warana (UGC)	678122.50
3) Shree Warana Sahakari Bank A/c. 663	348131.59
4) State Bank Of India Warana (Scholarship)	1343122.29
5) Shree Warana Sahakari Bank A/c. 178	45384.09
6) Bank of Maharashtra	311098.15
7) S.B.A/C.P.L.A	840.00
	<u>2726883.62</u>

DIRECT PAYMENTS

1) Salaries	
1) Teaching & Non Teaching Pay	29792238.00
2) Teaching & Non Teaching D A	35542795.00
3) Teaching & Non Teaching Pay H R A	2435549.00
4) Teaching & Non Teaching T A	529284.00
5) Teaching Principal Allowance	24000.00
6) Non Tea Allowance / Washing Allowance	17552.00
7) Rent of College Building	298956.00
8) Furniture & Dead stock	51400.00
9) Furniture & Road Repairs	0.00

2) Government Grants

1) Salary	68306738.00
2) Non Salary Grants	68306738.00

68306738.00

3) Fees & Fines

1) Tuition Fees	37600.00
2) Admission Fees	460.00
3) Library Fees	90150.00
4) Laboratory Fees	100800.00
5) Library fine	425.00
6) T.C.Fees	21840.00
7) Term Fee	0.00
8) College Fine	0.00
9) Certificate Fees	18730.00
	<u>0.00</u>
	<u>270005.00</u>

270005.00

11) Laboratory Current Expenses

1) Physics Recurring	200.00
2) Chemistry Recurring	176530.00
3) Maths Recurring	1904.00
4) Bio Chemistry Recurring	29686.00
5) Zoology Recurring	8551.00
6) Botany Recurring	430.00
	<u>217301.00</u>

217301.00

5) Other Receipts

1) Magazine Fees	180300.00	545916.52
2) Form & Prospects	180807.00	
3) Interest on Bank Balance	61822.52	
4) F D A/C Interest	51826.00	
5) Lost Books	2135.00	
6) University Breakage	38449.00	
7) Other Fee	700.00	
8) Xerox Machine	29877.00	
	545916.52	

6) Gymkhana Fees

144240.00

13) Library

1) Books	6070796	8611.00
2) Miscellaneous	6589.00	
3) Periodicals	30265.00	
4) Library Stationery	1050.00	
	98611.00	

14) Miscellaneous

1) Electricity Charges	65078.00	659548.70
2) Water Charges	13125.00	
3) Computer Expences	27051.00	
4) Affiliation Fees	26640.00	
5) Student Alumni	2250.00	
6) Printing & Stationary	256347.00	
7) Telephone Charges	10405.00	
8) Postage	1422.00	
9) Bank Commission	3556.70	
10) News Paper	3103.00	
12) Miscellaneous	120133.00	
13) Travelling Expences	53646.00	
14) Xerox Expences	41961.00	
15) Uniform & Dress	0.00	
16) Banding Charges	6226.00	
17) Student Activity	9650.00	
18) Innovitave A/C	9455.00	
19) Transport A/C	1700.00	
20) Student Articl	5800.00	
24) T A Seminar	2000.00	
	659548.70	

15) Extra Curricular Activities

1) Annual Magazine	202500.00
2) Gymkhana Expenditure	160745.00
3) College Development	20300.00

Total Direct Receipts

69266899.52

Total Direct Payments

70050779.70



INDIRECT RECEIPTS

1) G.P. Fund	6967423.00
2) Professional Tax	194000.00
3) Income Tax	7788980.00
4) L.I.C.	893729.00
5) G.S.LIC	380483.00
6) Y.C.Path Sanstha Warananagar	12412735.00
7) KDPS Path Sanstha Kop.	986400.00
8) Same Guruji S. S. S. Path. Kop.	18000.00
9) Shree Warana V.S.M.S.Path Warananagar	1263500.00
10) S.A. Fund	43720.00
11) Caution Money	22075.00
12) Eligibility Fees	66310.00
13) Student Insurance	29055.00
14) Yuvak M.Nidhi	87145.00
15) University Exam Fee	2220340.00
16) I Card Fees	48075.00
17) Ashwa Meadh Fee	48425.00
18) University Development Nidhi	96850.00
19) Emargancy Fees	19370.00
21) Env. Science	143250.00
22) Lead College	79455.00
23) Shree Warana Vibhag S. Mandal	298956.00
24) Advance	1072056.00
25) P.G. centre	50000.00
26) Junior College	1503600.00
27) NCC	32691.00
28) Non Grant Account	4628630.00
29) Medical Reimbursement	149492.00
30) HRA	70400.00
31) DCPS	1608826.00
32) University College Exam	753140.00
33) Internet Fee A/c.	96850.00
34) Shree Warana Sahakari Bank	4000.00
35) Biochemistry A/C	189000.00
36) Uni Pro Rata Fee	48425.00
37) Light Bill Charge A/c.	53751.00
39) Self Finance Unit	19370.00
40) University Work	20000.00

46954361.00

INDIRECT PAYMENTS

1) G.P. Fund	6967423.00
2) Professional Tax	194000.00
3) Income Tax	7788980.00
4) L.I.C.	886071.00
5) G.S.LIC	384774.00
6) Y.C.Path Sanstha Warananagar	12412735.00
7) KDPS Path Sanstha Kop.	986400.00
8) Same Guruji S. S. S. Path. Kop.	18000.00
9) Shree Warana V.S.M.S.Path Warananagar	1263500.00
10) S.A. Fund	55230.00
11) Causation Money	10665.00
12) Eligibility Fees	73400.00
13) Student Insurance A/C	20337.00
14) Yuvak M.Nidhi	117237.00
15) University Exam Fee	2166507.00
16) I Card Fees	47125.00
17) Ashwa Meadh Fee	42446.00
18) University Development Nidhi	6700.00
19) Emargancy Fees	17630.00
21) Env. Science	52750.00
22) Lead collage	64395.00
23) Shree Warana Vibhag S. Mandal	0.00
24) Advance	1119021.00
25) P.G. centre	83000.00
26) Junior College	1758830.00
27) NCC	27525.00
28) Non Grant Account	3829999.00
29) Medical Reimbursement	149492.00
30) HRA	70400.00
31) DCPS	1608826.00
32) University College Exam	691354.00
33) Internet Fee A/c.	88150.00
34) Shree Warana Sahakari Bank	4000.00
35) Biochemistry A/C	39206.00
36) Uni Pro Rata Fee	44075.00
37) Light Bill Charge A/c.	53751.00
39) Self Finance Unit	17630.00
40) University Work	0.00

45439054.00



41) National Seminar	41200.00
42) F D A/C	1900000.00
43) Student Welfare	48425.00
44) Provisional Admission Fee	29700.00
45) Chaitany Mactimandh School	16425.00
46) Group Insurance	27258.00
47) T.K.Engg.& Tecomology(Electricity Bill)	152373.00
48) All India Survey	1000.00
48) Chemistry Recurring Due	147630.00
48) Bio Chemistry Recurring Due	29686.00
47) Keral Fiud Fund	152157.00
	46954361.00

Scholarship

1) B.C.Scholarship	538475.66
2) E.B.C.Scholarship	189749.00
3) Rajeshree Shahu Scholarship	897261.00
	1625485.66

Total Direct Receipts

48579846.66

41) National Seminar	20000.00
42) F D A/C	2000000.00
43) Student Welfare	48550.00
44) Provisional Admission Fee	13100.00
45) Chaitany Mactimandh School	16425.00
46) Group Insurance	27258.00
47) Keral Fiud Fund	152157.00
	45439054.00

Scholarship

1) B.C.Scholarship	
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Total Indirect Payments

45439054.00

Closing Balance	1437.00
1) Cash in hand	677473.50
2) State Bank Of India Warana (UGC)	957560.89
3) Shree Warana Sahakari Bank A/c. 663	3106021.47
4) State Bank Of India Warana (Scholarship)	45159.89
5) Shree Warana Sahakari Bank A/c. 178	295303.35
6) Bank of Maharashtra	840.00
7) S.B.A/C.PLA	
	5083796.10

Total Direct Receipts

69266899.52

Total In Direct Receipts

48579846.66

Opening Balance

2726883.62

Grand Total

120573629.80

Total Direct Payments

70050779.70

Total In Direct Payment

45439054.00

Closing Balance

5083796.10

Grant Total

120573629.80

PRINCIPAL,

Yashwantrao Chavan Warana Mahavidyalaya
Warananagar, Dist. Kolhapur.

As per Report of Chartered Accountant
SUSHANT PHADNIS
Chartered Accountant
M. No. 122530
19 SEP 2019

19122830AAAAHZ8918



Yashwantrao Chavan Warana Mahavidyalaya, Warananagar
Dist Kolhapur
Senior College
Statement Showing the Income & Expenditure for the Period 1-4-2018 to 31-03-2019



Expenditure

1) Salaries & Allowances

1) Salaries

1) Teaching & Non Teaching Pay	29792238.00
2) Teaching & Non Teaching D A	35542795.00
3) Teaching & Non Teaching T A	529284.00
4) Teaching & Non Teaching Pay H R A	2435549.00
5) Prin. Allowances	24000.00
6) Non Teaching Allowance	17552.00
2) Rent of College Building	298956.00
3) Furniture & Road Repairs	0.00
4) Current Lab Expenditure	217301.00
5) College Development	20300.00
6) Miscellaneous	659548.70
7) Extra Curricular Activities	202500.00
8) Gymkhanan Expenditure	160745.00
9) Library periodicals, Misc. & Statio	37904.00
	<u>69938672.70</u>

69938672.70

Income

- 1) Salary
- 3) Fees & Fines
- 4) Other Receipts
- 5) Gymkhana

1) Salary	68306738.00
3) Fees & Fines	270005.00
4) Other Receipts	545916.52
5) Gymkhana	144240.00
	<u>69266899.52</u>

69266899.52

10) Depreciation of following

1) Furniture & Dead Stock	236398.00
2) Library Books	102919.00
3) Library Equipment	539.00
4) Laboratory Apparatus	184668.00
5) Workshop Equipment	568.00
6) Student W.P. Articals	10.00
7) Computer UGC	111729.00
8) Sport Equipment	9811.00
9) Computer Dead Stock	82916.00
	<u>729558.00</u>

729558.00

Excess of Payments over the Expenditure transferred to the Balansheet

1401331.18

<u>Grant Total</u>	70668230.70	<u>Grant Total</u>	70668230.70
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PRINCIPAL,
Yashwantrao Chavan Warana Mahavidyalaya
Warananagar, Dist. Kolhapur.

SUSHANT PHADNIS
Chartered Accountant
As per Report of even page

19 SEP 2019

19122830 RAAA HZ 6918

Liabilities

1) Student Insu.	73357.00
2) Shree Waran V.S.Mandal	12676397.07
3) Terminal Department	42643.00
4) NCC A/C	60306.00
5) S.A.Fund	766922.64
6) LIC	85692.53
7) GS LIC	0.00
8) G.P.Fund	363491.85
9) Eligibility Fee	3813.00
10) University Exam.Fee	565127.15
11) Ex. Service Person Scholarship	5903.00
12) University Development Fund	865309.50
13) EBC Scholarship	221025.00
14) Migration Fee	575.00
15) Flood Relief Fund	7775.00
16) Caution Money	65005.00
17) Professional Tax	16090.00
18) Out of Turn Fee	4475.00
19) No Grant Account	6809874.20
20) UGC Research Grant	87250.00
21) Dhwaj Niधि	22802.00
22) Student Welfare	4349.00
23) P.G.Center	1881564.00
24) B.C.Scholarship	2615612.10
26) State Govt. Scholarship	6730.00
27) Sport Awards	4080.00
28) C.O.C.Course	458676.35
29) Env. Science A/C	668469.00
30) Zerex Machin A/C	85801.00
31) Emergency Fee	29105.00
32) Internat Fee	244954.00
33) Yuwak M.N. Fee	0.00
34) Light Bill Charges	\$07.00
35) T.K.I.T.(Eng.)Warana	1592187.00
36) Uni.Exam.Misc. A/C	111233.00

Assets

1) Furniture & Dead Stock	1524589.00
As per last Balance Sheet	51400.00
Additional During the Year	0.00
Additional During the Year (IQSC UGC)	1575989.00
Less Depreciation 15 %	236398.00
	1339591.00
2) Library Books	625422.00
As per last Balance Sheet	60707.00
Additional During the Year	0.00
Additional During the Year (UGC)	686129.00
Less Depreciation 15 %	102919.00
	583210.00
3) Library Equipment	3593.00
As per last Balance Sheet	539.00
Less Depreciation 15 %	3054.00
4) Laboratory Apparatus	1321122.00
As per last Balance Sheet	0.00
Additional During the Year	0.00
Additional During the Year (UGC)	1321122.00
Less Depreciation 15 %	184668.00
	1136454.00
5) Workshop Equipment	3786.00
As per last Balance Sheet	3786.00
Less Depreciation 15 %	568.00
	3218.00
6) Student W. P. Articl's	68.00
As per last Balance Sheet	0.00
Less Depreciation 15 %	10.00
	58.00

1339591.00



37) Handi-Cap. Scholarship	8840.00
38) Uni. Pro Rata	16349.00
39) Biochemistry A/C	542015.00
40) Self finance Unit	13990.00
41) Cycle Maintenance	35694.00
42) All india Survey	1000.00
43) Lead College	43976.00
44) Late Fee	1920.00
45) Audit Payable A/C	6500.00
46) University College Exam.Fee	775248.00
47) MPSC Competitive Exam.Center	16611.00
48) Ashwa medh Fee	29943.00
49) University Work	20060.00
50) HSVC	6240.00
51) National Seminar	21544.00
52) Income Tax	24747.00
53) Remedial Coaching UGC Due	24500.00
54) S A Fund F D Interest A/C	258827.00
55) U G C Workshop	1260.00
56) Provisional Admission Fee	16600.00
57) Rajeshree Shahu Scholarship	897261.00
58) Chemistry Recurring Due	147630.00
59) Bio Chemistry Recurring Due	29686.00

7) Computer UGC	558643.00
As per last Balance sheet	0.00
Additional During the Year	558643.00
less Deprecation 20%	111729.00
	446914.00

8) Sport Equipment	65410.00
As per last Balancesheet	0.00
Additional During the Year	65410.00
Less Deprecation 15%	9811.00
	55599.00

9) Computer Dead Stock	414579.00
As per last Balance Sheet	0.00
Additional During the Year	414579.00
less Deprecation 20%	82916.00
	331663.00

10) Sundry Debtors

1) T A Seminar	4600.00
2) UGC Seminar	14933.00
3) Advances	350044.68
4) Niyojan Mandal	663.00
5) Planning Form	859.90
6) Center Fee	696.00
7) Smarika History	5012.00
8) NSS	43784.41
9) Jr College	500132.44
10) GSLIC	14141.00
11) Medical Rebrushment	245.00
12) Anamat	18281.00
13) CO Card Activity	111880.00
14) Adult Education	8606.00
15) Teacher Welfare	4550.00
16) College Development A/C	1185039.00
17) I Card Fee	47648.00
18) Central Youth Festival	92481.00
19) P.G.Center Eligibility Fee	12925.00



446914.00

55599.00

331663.00

3032442.43



20) ICT	3000.00
21) Avishkar	10220.00
22) UGC T A Seminar	9200.00
23) PG Center Registration	12940.00
24) Science Association	14232.00
25) Vishwa Warana J Vol II	4390.00
26) F D A/C	500000.00
27) Ex-Student Alhummy	6050.00
28) Community College	16054.00
29) Faculty Association	3051.00
30) M.Sc. Provisional Admin.	2000.00
31) Memorial Lecture Seminar (Datta Bal)	1583.00
32) Yuvak M.N. Fee	33201.00

8) Investment S.A.Fund F.D.Account

3032442.43

1054389.00

Closing Balance

5083796.10

1) Cash in hand	1437.00
2) State Bank Of India Warana (UGC)	677473.50
3) Shree Warana Sahakari Bank A/c. 663	957560.89
4) State Bank Of India Warana (Scholarship)	3106021.47
5) Shree Warana Sahakari Bank A/c. 178	45159.89
6) Bank of Maharashtra	295303.35
7) S.B.A/C.PLA	840.00
	5083796.10

Deficits

20317153.86

As per last Balance Sheet
Add. During the year

18915822.68
1401311.18
20317153.86

Grant Total

33387542.39

Grant Total

33387542.39


PRINCIPAL,
Yashwantrao Chavan Warana Mahavidyalaya
Warananagar, Dist. Kolhapur.


As per Report of even date
CHARTERED ACCOUNTANT
Chartered Accountant

19122830AAAAHZ8918

19 SEP 2019

Ref.No. 532/2018-19

Yashwantrao Chavan Warana Mahavidyalaya, Warananagar
Dist Kolhapur

Senior College

Statement Showing the Receipts & Payments for the Period 1-4-2017 to 31-03-2018

Receipts

Rs.

Rs.

Payment

Rs.

Rs.

Direct Receipts

1) Opening Balance	
1) Cash in hand	63.00
2) State Bank Of India Warana (UGC)	436128.50
3) Shree Warana Sahakari Bank A/c. 663	215511.74
4) State Bank Of India Warana (Scholarship)	737302.73
5) Shree Warana Sahakari Bank A/c. 178	45401.34
6) Bank of Maharashtra	1538019.15
7) S.B.A/C.PLA	840.00
	<u>2973266.46</u>

2973266.46

DIRECT PAYMENTS

1) Salaries	
1) Teaching & Non Teaching Pay	26248529.00
2) Teaching & Non Teaching D A	35121138.40
3) Teaching & Non Teaching Pay H R A	2549144.60
4) Teaching & Non Teaching T A	674411.00
5) Teaching Principal Allowance	24000.00

2) Government Grants

1) Salary	63480128.00
2) Non Salary Grants	0.00
	<u>63480128.00</u>

63480128.00

3) Fees & Fines

1) Tuition Fees	68100.00
2) Admission Fees	760.00
3) Library Fees	106150.00
4) Laboratory Fees	119375.00
5) Library fine	370.00
6) T.C.Fees	21210.00
7) Term Fee	0.00
8) College Fine	2331.00
9) Certificate Fees	26550.00
10) T A Seminar	350.00
	<u>345196.00</u>

345196.00

10) Laboratory Apparatus Expenses

1) Physics Non Recurring	98245.00
2) Chemistry Non Recurring	215421.00
3) Botany Non Recurring	119235.00
4) Zoology Non Recurring	111605.00
5) Maths Non Recurring	
	<u>544506.00</u>

544506.00

11) Laboratory Current Expenses

1) Physics Recurring	18220.00
2) Chemistry Recurring	194107.00
3) Maths Recurring	2000.00
4) Geography Recurring	2398.00
5) Botany Recurring	5000.00
	<u>221725.00</u>

221725.00





5) Other Receipts		
1) Magazine Fees	212400.00	519762.62
2) Form & Prospects	128511.00	
3) Interest on Bank Balance	40136.62	
4) F D A/C Interest	46473.00	
5) Lost Books	1830.00	
6) University Breakage	35223.00	
7) Raddi Sale	32056.00	
8) Zerox Machine	23133.00	
	<u>519762.62</u>	

6) UGC Grants	3982497.00	
7) Gymkhana Fees	169840.00	

12) UGC Grants		3500000.00
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13) Library		94018.00
1) Books	58076.00	
2) Miscellaneous	8756.00	
3) Periodicals	24772.00	
4) Library Stationery	2414.00	
	<u>94018.00</u>	

14) Miscellaneous		493893.40
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1) Electricity Charges	65078.00
2) Water Charges	13125.00
3) Computer Expenses	15053.00
4) Affiliation Fees	60300.00
5) Audit Fees	11800.00
6) Printing & Stationary	30186.00
7) Telephone Charges	11324.00
8) Postage	1668.00
9) Bank Commission	4438.40
10) News Paper	5244.00
12) Miscellaneous	84270.00
13) Travelling Expenses	31692.00
14) Zerox Expenses	64093.00
15) Uniform & Dress	35507.00
16) Baining Charges	2000.00
17) Student Activity	12755.00
18) Innovilave A/C	1500.00
19) Avishkar	9360.00
20) Student Articles	2000.00
21) Building Exp.	12010.00
22) Advertisement	16800.00
23) Vishvawarna J Voi -II	3690.00
	<u>493893.40</u>

15) Extra Curricular Activities		
1) Annual Magazine	180000.00	
2) Gymkhana Expenditure	140770.00	
3) College Development	477794.00	

Total Direct Receipts	68497423.62	Total Direct Payments	71235189.40
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INDIRECT RECEIPTS

1) G.P. Fund	6413260.00
2) Professional Tax	210000.00
3) Income Tax	5908669.00
4) L.I.C.	896883.00
5) G.S.LIC	275739.00
6) Y.C.Path Sanstha Warananagar	11840409.00
7) KDPS Path Sanstha K.op.	1203900.00
8) Sane Guruji S. S. S. Path. Kop.	18000.00
9) Shree Warana V.S.M.S.Path Warananagar	1184200.00
10) S.A. Fund	59050.00
11) Caution Money	23400.00
12) Eligibility Fees	71450.00
13) Student Insurance	131875.00
14) Yuvak M.Nidhi	74375.00
15) University Exam Fee	1956893.00
16) I Card Fees	47875.00
17) Ashwa Meadh Fee	53125.00
18) University Development Nidhi	106250.00
19) Emargancy Fees	21250.00
21) Env. Science	152000.00
22) Lead College	53125.00
23) Shree Warana Vibhag S. Mandal	298956.00
24) Advance	695501.00
25) P.G. centre	263000.00
26) Junior College	1753767.00
27) EBC Scholrsh	29075.00
28) Non Grant Account	6069910.00
29) Medical Reimbursement	180120.00
30) HRA	57600.00
31) DCPS	1919388.00
32) University College Exam	760770.00
33) Internet Fee A/c.	106250.00
34) Shree Warana Mahila Pat Sanstha	352000.00
35) Biochemistry A/C	139800.00
36) Uni Pro Rata Fee	53125.00
37) Light Bill Charge A/c.	40177.00
39) Self Finance Unit	21250.00

45611791.00

INDIRECT PAYMENTS

1) G.P. Fund	6413260.000
2) Professional Tax	210000.00
3) Income Tax	5907360.00
4) L.I.C.	895724.00
5) G.S.LIC	255363.00
6) Y.C.Path Sanstha Warananagar	11840409.00
7) KDPS Path Sanstha K.op.	1203900.00
8) Sane Guruji S. S. S. Path. Kop.	18000.00
9) Shree Warana V.S.M.S.Path Warananagar	1184200.00
10) S.A. Fund	55810.00
11) Causation Money	19000.00
12) Eligibility Fees	73300.00
13) Student Insurance A/C	121350.00
14) Yuvak M.Nidhi	136603.00
15) University Exam Fee	1784623.00
16) I Card Fees	43538.00
17) Ashwa Meadh Fee	42288.00
18) University Development Nidhi	100.00
19) Emargancy Fees	17640.00
21) Env. Science	74100.00
22) Lead collage	73215.00
23) Shree Warana Vibhag S. Mandal	0.00
24) Advance	594500.00
25) P.G. centre	119500.00
26) Junior College	1565595.00
27) NSS	0.00
28) Non Grant Account	4938345.00
29) Medical Reimbursement	180120.00
30) HRA	57600.00
31) Dcps	1919388.00
32) University College Exam	681044.00
33) Internet Fee A/c.	88200.00
34) Shree Warana Mahila Pat Sanstha	352000.00
35) Biochemistry A/C	275000.00
36) Uni Pro Rata Fee	50780.00
37) Light Bill Charge A/c.	40177.00
39) Self Finance Unit	17640.00

43473438.00



40) T.K. Enng. & Tecnomology (Electricity Bill)	152373.00
41) Idea Phone Bill	111567.00
*42) National Seminar	116650.00
44) F D A/C	1700000.00
45) Student Welfare	53125.00
46) Out Of Turn	900.00
47) Adulte Education	0.00
48) LIC Governments Policy	28674.00
49) Dhoj Nidhi	4825.00
50) UGC Workshop	1260.00
	45611791.00

Scholarship
1) B.C.Scholarship

353029.94
353029.94

353029.94

Scholarship
1) B.C.Scholarship

43473438.00

0.00

40) University Work	0.00
41) Idea Phone Bill	111422.00
*42) National Seminar	182850.00
44) F D A/C	1800000.00
45) Student Welfare	57325.00
46) College Development	0.00
47) Adulte Education	37025.00
48) LIC Governments Policy	28674.00
49) Dhoj Nidhi	2025.00
52) Physics Recurring UGC Due	42290.00
53) Chemistry Recurring UGC Due	76204.00
54) Botany Recurring UGC Due	18898.00
55) Zoology Recurring UGC Due	22432.00
56) Library Books UGC Due	80121.00
57) IQSC A/C Due	12000.00
	43473438.00

Total Direct Receipts

45964820.94

Total Indirect Payments

43473438.00

2726883.62

- Closing Balance
- 1) Cash in hand 185.00
 - 2) State Bank Of India Warana (UGC) 678122.50
 - 3) Shree Warana Sahakari Bank A/c. 663 348131.59
 - 4) State Bank Of India Warana (Scholarship) 1343122.29
 - 5) Shree Warana Sahakari Bank A/c. 178 45384.09
 - 6) Bank of Maharashtra 311098.15
 - 7) S.B.A/C.PLA 840.00

2726883.62

71235189.40

Total In Direct Receipts

45964820.94

Total In Direct Payment

43473438.00

Opening Balance

2973266.46

Closing Balance

2726883.62

Grand Total

117435511.02

Grant Total

117435511.02

PRINCIPAL

Yashwantrao Chavan Warana Maharashtra
Warananagar, Dist. Kolhapur



As per Report of even date

Sushant Phadnis
Chartered Accountant

11 6 JUN 2018





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

Senior College

Expenditure

1) Salaries & Allowances

- 1) Teaching & Non Teaching Pay
- 2) Teaching & Non Teaching D A
- 3) Teaching & Non Teaching T A
- 4) Teaching & Non Teaching Pay H R A
- 5) Prin. Allowances
- 6) Non Teaching Allowance
- 2) Rent of College Building
- 3) Furniture & Road Repairs
- 4) Current Lab Expenditure
- 5) College Development
- 6) Miscellaneous
- 7) Extra Curricular Activities
- 8) Gymkhana Expenditure
- 9) Library periodicals, Misc. & Stationery
- 10) UGC Grant

26248529.00		
35121138.40		
674411.00		
2549144.60		
24000.00		
21156.00		
298956.00		
31875.00		
221725.00		
477794.00		
493893.40		
180000.00		
140770.00		
35942.00		
3500000.00		

70019334.40

Income

- 1) Salary
- 3) Fees & Fines
- 4) Other Receipts
- 5) Gymkhana
- 6) UGC Grants

63480128.00
345196.00
519762.62
169840.00
3982497.00
68497423.62

68497423.62

10) Depreciation of following

- 1) Furniture & Dead Stock
- 2) Library Books
- 3) Library Equipment
- 4) Laboratory Apparatus
- 5) Workshop Equipment
- 6) Student W.P. Articals
- 7) Computer UGC
- 8) Sport Equipment
- 9) Computer Dead Stock

70019334.40	
269045.00	
110368.00	
634.00	
233139.00	
668.00	
12.00	
139660.00	
11542.00	
103644.00	
868712.00	

868712.00

Excess of Payments over the Expenditure transferred to the Balansheet

2390622.78

Grant Total

70888046.40

Grant Total

70888046.40

As per Report of even date

PRINCIPAL

Yashwantrao Chavan Warana Mahavidyalaya
Warananagar, Dist. Kolhapur



Sushant Pradnis
Chartered Accountant

11 6 JUN 2018



Liabilities	Assets
1) Student Insu.	
2) Shree Waran V.S.Mandal	
3) Terminal Department	
4) NCC A/C	
5) S.A.Fund	
6) LIC	
7) GS LIC	
8) G.P.Fund	
9) Eligibility Fee	
10) University Exam.Fee	
11) Ex.Service Person Scholarship	
12) University Development Fund	
13) EBC Scholarship	
14) Migration Fee	
15) Flowd Relif Fund	
16) Caustion Moneey	
17) Professional Tax	
18) Out of Turn Fee	
19) No Grant Account	
20) UGC Research Grant	
21) Dhvaj Nidhi	
22) Student Welfare	
23) P.G.Center	
24) B.C.Scholarship	
26) State Govt. Scholarship	
27) Sport Awards	
28) C.O.C.Course	
29) Env.Science A/C	
30) Zerox Machin A/C	
31) Emergancy Fee	
32) Internat Fee	
33) Yuvak M.N. Fee	
34) Light Bill Charges	
35) T.K.I.T.(Eng.)Warana	
36) Uni.Exam.Misc. A/C	
64639.00	
12377441.07	
42643.00	
55140.00	
778432.64	
78034.53	
0.00	
363491.85	
10903.00	
511294.15	
5903.00	
775159.50	
31276.00	
575.00	
7775.00	
53595.00	
16090.00	
4475.00	
6011243.20	
87250.00	
22802.00	
4474.00	
1914564.00	
2077136.44	
6730.00	
4080.00	
458676.35	
577969.00	
85801.00	
27365.00	
236254.00	
0.00	
507.00	
1439814.00	
111233.00	
	1) Furniture & Dead Stock
	As per last Balance Sheet
	Additional During the Year
	Additional During the Year (IQSC UGC)
	Less Deprecation 15 %
	2) Library Books
	As per last Balance Sheet
	Additional During the Year
	Additional During the Year (UGC)
	Less Deprecation 15 %
	3) Library Equipment
	As per last Balance Sheet
	Less Deprecation 15 %
	4) Laboratory Apparatus
	As per last Balance Sheet
	Additional During the Year
	Additional During the Year (UGC)
	Less Deprecation 15 %
	5) Workshop Equipment
	As per last Balance Sheet
	Less Deprecation 15 %
	6) Student W. P. Articals
	As per last Balance Sheet
	Less Deprecation 15 %
	1180361.00
	613273.00
	0.00
	1793634.00
	269045.00
	1524589.00
	677714.00
	58076.00
	0.00
	735790.00
	110368.00
	625422.00
	4227.00
	634.00
	3593.00
	1009755.00
	544506.00
	0.00
	1554261.00
	233139.00
	1321122.00
	4454.00
	0.00
	668.00
	3786.00
	80.00
	0.00
	12.00
	68.00
	1524589.00
	625422.00
	3593.00
	1321122.00
	3786.00
	68.00

37) Hamdi-Cap. Scholarship	8840.00
38) Uri. Pro Rata	11999.00
39) Biochemistry A/C	392221.00
40) Self finance	12250.00
41) Cycle Mainance	35694.00
42) Adulte Eduction	0.00
43) Lead College	28916.00
44) Late Fee	1920.00
45) Audit Payable A/C	6500.00
46) University College Exam.Fee	713462.00
47) MPSC Competative Exam.Center	16611.00
48) Ashwa medh Fee	23964.00
49) University Work	60.00
50) HSVC	6240.00
51) National Seminar	344.00
52) Income Tax	24747.00
53) Remedial Coaching UGC Due	24500.00
54) S A Fund F D Interest A/C	258827.00
55) U G C Workshop	1260.00

7) Computer UGC	698303.00	558643.00
As per last Balance sheet	0.00	
Additional During the Year	698303.00	
less Depreciation 20%	139660.00	
	558643.00	

8) Sport Equipment	76952.00	65410.00
As per last Balancesheet	0.00	
Additional During the Year	76952.00	
Less Depreciation 15%	11542.00	
	65410.00	

9) Computer Dead Stock	518223.00	414579.00
As per last Balance Sheet	0.00	
Additional During the Year	518223.00	
less Depreciation 20%	103644.00	
	414579.00	

10) Sundry Debtors

1)T A Seminar	4600.00
2) UGC Seminar	14933.00
3) Advances	303079.68
4) Niyojan Mandal	663.00
5) Planing Form	859.90
6) Center Fee	696.00
7) Smarnika History	5012.00
8) NSS	43784.41
9) Jr.College	244902.44
10) GSILC	9850.00
11)Medical Rebrushment	245.00
12) Anamat	18281.00
13) CO Card Activity	111880.00
14) Adulte Education	8606.00
15) Teacher Welfare	4550.00
16) College Development A/C	1185039.00
17) I Card Fee	48598.00
18) Central Youth Festival	92481.00
19) P.G.Center Eligibility Fee	12925.00



20)ICT	3000.00	
21) Avishkar	10220.00	
22) UGC F A Seminar	9200.00	
23)PG Center Registration	12940.00	
24) Science Association	14232.00	
25) Vishwa Warana J Voi.II	4390.00	
26) F D A/C	400000.00	
27) Ex-Student Allumny	6050.00	
28) Community College	16054.00	
29) Faculty Association	3051.00	
30) M.Sc. Provisional Admin.	2000.00	
31) Memorial Lecture Seminar (Datta Bal)	1583.00	
32) Yuvak M.N. Fee	3109.00	
		2596814.43

8) Investment S.A.Fund F.D.Account

1054389.00

Closing Balance

2726883.62

- 1) Cash in hand 185.00
- 2) State Bank Of India Warana (UGC) 678122.50
- 3) Shree Warana Sahakari Bank A/c. 663 348131.59
- 4) State Bank Of India Warana (Scholarship) 1343122.29
- 5) Shree Warana Sahakari Bank A/c. 178 45384.09
- 6) Bank of Maharashtra 311098.15
- 7) S.B.A/C.P.L.A 840.00

2726883.62

Deficits

18915822.68

As per last Balance Sheet
Add. During the year

16525199.90
2390622.78
18915822.68

Grant Total 29811121.73 Grant Total 29811121.73

PRINCIPAL

Yashwantrao Chavan Warana Mahavidyalaya
Warananagar, Dist. Kolhapur.



26 JUN 2018

