

Shree Warana Vibhag Shikshan Mandal's

# Yashwantrao Chavan Warana Mahavidyalaya

WARANANAGAR - 416 113, DIST. KOLHAPUR (MAHARASHTRA)

Affiliated to Shivaji University, Kolhapur



अनंत आमुची घ्येयासक्ती..!

I/C Principal

**Prof. Dr. Prakash S. Chikurdekar**

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

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

## 6.3: Faculty Empowerment Strategies

**6.3.2: Percentage of teachers provided with financial support to attend conferences/workshops and towards membership fee of professional bodies during the last five years**

- **Audited statement of account highlighting the financial support to teachers to attend conferences / workshops and towards membership fee for professional bodies**



Ref. No. 1994  
2022-2023  
29.7.2022

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

| Receipts   |                    | Payment          |                  |
|--|--------------------|------------------|------------------|
| Rs.  | Rs.                | Rs.              | Rs.              |
| <b>Direct Receipts</b>                           |                    |                  |                  |
| 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             |                  |                  |
|  | <b>5803789.12</b>  |                  |                  |
| <b>2) Government Grants</b>                      |                    |                  |                  |
| 1) Salary  | 91660123.00        | 91660123.00      |                  |
| <b>3) Fees &amp; Fines</b>                       |                    |                  |                  |
| 1) Tuition Fees                                  | 140000.00          |                  | 423240.00        |
| 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           |                  |                  |
|  | <b>423240.00</b>   |                  |                  |
| <b>DIRECT PAYMENTS</b>                           |                    |                  |                  |
| 1) Salaries                                      |                    |                  |                  |
| 1) Teaching & Non Teaching Pay                   | 64678155.00        |                  | 91614229.00      |
| 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           |                  |                  |
|  | <b>91614229.00</b> |                  |                  |
| <b>7) Salary Grant</b>                           |                    |                  |                  |
| 8) Rent of College Building                      |                    |                  | 0                |
| 9) Furniture & Dead stock                        |                    |                  | 298956.00        |
| 10) Computer Dead Stock                          |                    |                  | 1975.00          |
| 11) UGC Grant                                    |                    |                  | 3033635.00       |
|  |                    |                  | <b>405161.00</b> |
| <b>11) Laboratory Current Expenses</b>           |                    |                  |                  |
| 1) Physics Recurring                             |                    | 102726.00        |                  |
| 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         |                  |
|  |                    | <b>405161.00</b> |                  |
| <b>11) Laboratory Expenses</b>                   |                    |                  |                  |
| 1) Physics Non Recurring                         |                    | 0.00             |                  |
| 2) Chemistry Non Recurring                       |                    | 3539.00          |                  |
|  |                    | <b>3539.00</b>   |                  |
| <b>12) ICT ( Internate, G suit, Fib. Switch)</b> |                    |                  |                  |
|  |                    |                  | <b>256370.00</b> |





- 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             |
| <u>706322.70</u> |

706322.70

6) Gymkhana Fees

241950.00

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

|                 |
|-----------------|
| 2900.00         |
| 0.00            |
| 25866.00        |
| 3130.00         |
| <u>31896.00</u> |

31896.00

14) Miscellaneous

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

|                  |
|------------------|
| 65078.00         |
| 13125.00         |
| 23676.00         |
| 47540.00         |
| 16648.00         |
| 173771.00        |
| 3237.00          |
| 631.00           |
| 1622.50          |
| 15235.00         |
| 39243.00         |
| 40095.00         |
| 28104.00         |
| 41370.00         |
| 25125.00         |
| 0.00             |
| 0.00             |
| 800.00           |
| 750.00           |
| 3500.00          |
| 1680.00          |
| 0.00             |
| <u>541230.50</u> |

541230.50

15) Extra Curricular Activities

- 1) Annual Magazine
- 2) Gymkhana Expenditure
- 3) College Development
- 4) Building Maintenance

|                    |
|--------------------|
| 0.00               |
| 137590.00          |
| 75765.00           |
| 5600.00            |
| <u>96405946.50</u> |

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 Sansha Warananagar           | 18584648.00 |
| 7) KDPS Path Sansha Kopp.                | 1140700.00  |
| 8) Sane Guraji S. S. S. Path. Kopp.      | 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 Vibhag S. Mandal        | 298956.00   |
| 24) Advance                              | 301249.00   |
| 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 Sansha Warananagar           | 18584648.00 |
| 7) KDPS Path Sansha Kopp.                | 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 Vibhag 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                     | 15610.00    |
| 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) Caricular activity                         | 2000.00    |
| 45) Uni Change In Staff Fee                    | 8750.00    |
| 46) Group Insurance Accident                   | 26550.00   |
| 47) T.K. Engge & Teconology (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 |
|  | 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    |
| 46) Physic Recurring Due           | 0.00        |
| 47) Group Insurance Accident       | 26550.00    |
| 48) Youth Hostel fund              | 80250.00    |
| 49) Bio Chemistry Recurring Due    | 0.00        |
| 50) Zoology Recurring Due          | 0.00        |
| 51) U.G.C. Reserch Grant           | 198289.00   |
| 52) Chief Min. Relief fund         | 200.00      |
| 53) Migration fee                  | 159700.00   |
| 54) Umi. Exam Miscellaneous        | 200.00      |
| 55) Industrial Micro Biology       | 53593.00    |
| 56) Smt. Shobharai Kore M.M. Yelur | 1300.00     |
| 57) Water Charges                  | 147061.00   |
| 58) All India Survey               | 56768.00    |
| Scholarship                        | 498896.00   |
| 1) B.C. Scholarship                | 0.00        |
| 3) Rajeshree Shahu Scholarship     | 498896.00   |
|                                    | 0.00        |
|                                    | 60972338.70 |
|                                    | 6586639.12  |

Total Direct Receipts 65129499.50

Total Indirect Payments 6586639.12

AS Per Report of even date  
 SUSHANT PHARMIS & CO.  
 2150 E  
 Keshab Park  
 Kolhapur  
 M.No. 122830  
 Chartered Accountant  
 29 JUL 2022

|                          |              |                         |              |
|--------------------------|--------------|-------------------------|--------------|
| Total Direct Receipts    | 93031635.70  | Total Direct Payments   | 96405946.50  |
| Total In Direct Receipts | 65129499.50  | Total In Direct Payment | 60972338.70  |
| Opening Balance          | 5805789.12   | Closing Balance         | 6586639.12   |
| Grand Total              | 163964924.32 | Grand Total             | 163964924.32 |

PRINCIPAL  
 Hastaravindrao Chavan Warana Mahavidyalaya  
 Warananagar, Dist. Kolhapur.

VDIN - 22122830 - ANVERE 9436

