



Yeshwant Mahavidyalaya, Wardha

Institutional Expenditure Statements for the Budget Heads of e-Governance Implementation ERP Document

Audited Statement (2017-18) (Granted)

CHARTERED ACCOUNTANTS
LALITA TOWER, AMBAPETH,
Near GOPAL KRUSHNA MANDIR
AMRAVATI (M.S.) 444601

Ph.No.- 0721-2577809

YESHWANT MAHAVIDYALAYA , WARDHA

RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT

FOR THE YEAR ENDING ON 31st MARCH, 2018

SHEET "1"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	TO RECURRING RECEIPTS				BY RECURRING EXPENDITURE		
1	GRANTS		55215608.00	1	PAY in PAY BAND		22455677.00
	Salary Grant	54648608.00			Teaching Staff	15823440.00	
	CHB Grant	567000.00			Non Teaching Staff	1935850.00	
	Medical Reimbursement	NIL			Grade Pay - Teach. Staff	3158000.00	
	Non-Salary Grant	NIL			Grade Pay Non -Teach.	499337.00	
					Contri.Payments (CHB)	1039050.00	
2	OTHER GRANTS			2	DEARNESS ALLOWANCES		28570055.00
	From Center Government				Teaching Staff	25342587.00	
	State Govt. - Once Failure FreeShip con.				Non Teaching Staff	3227468.00	
3	EBC GRANT			3	OTHER ALLOWANCES		5204814.00
	Regular				(Eg. House Rent Allowances, Compensatory		
	Non Grants				Local Allowances Cashire Allowances)		
4	FEES AND FINES INCLUDING ARREARS		1654010.00		HRA Teaching Staff	1898144.00	
	Tutions Fees	905116.00			HRA Non Teaching Staff	243520.00	
	Laboratory Fees	97071.00			Step-Up Arrears	89128.00	
	Library Fees	213830.00			Tra'port Allow. to Teach. Staff	393600.00	
	College Examination Fees	63920.00			Tra'port Allow. Non-Teach.Staff	63000.00	
	Library Card Fees	NIL			Special Pay to Teaching Staff	36000.00	
	College Fines	37660.00			Add. HRA	16800.00	
	Identity Card Fees	42840.00			D A Arrears to Teach.	1046492.00	
	Duplicate Adm. Card Fees	900.00			D A Arrears to Non-Teach.	127260.00	
	Miscellaneous Fee	4110.00			Encashment of earned Leave	NIL	
	Games & Sports Fees	255140.00			Salary Arrears	1290870.00	
	Other Fees	8690.00					
	Library Fines	24733.00		4	COLLEGE CONTRI.TO PENSION Fund.		
					Teaching Staff		
					Non Teaching Staff		
5	SUBSCRIPTIONS, DONATION & CONTRIBUTIONS TOWARDS			5	Provident Fund Non Salary		
	THE MAINTENANCE OF THE COLLEGE				ARREARS To Staff		
	From Membership of college Staff				Teaching Staff		
	From the Members			6	Non Teaching Staff		
	From University				COLLEGE CONTRIBUTION TO P.F.		
6	INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE				Teaching Staff		
	OF THE COLLEGE			7	Non Teaching Staff		
7	ANY CHARGES COLLECTED				COLLEGE CONTRIBUTION TO GPF.		
	FROM THE STUDDENTS SERVICE				Teaching Staff		
	Loss Of Books			8	Non Teaching Staff		
	Fine for Late Return Books				PREMIUM OF LIFE POLICIES		
					Teaching Staff		
					Non Teaching Staff		
TOTAL RECURRING RECEIPTS			56869618.00	TOTAL RECURRING EXPENDITURE			56230546.00

Contd Sheet. "2"





Yeshwant Mahavidyalaya, Wardha

SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH, 2018

Receipts & Payment Statement

SHEET "2"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
		<u>B/F</u>	56869618.00			<u>B/F</u>	56230546.00
8	<u>RET. RECOVERED IN SPECT OF THE COLLEGE</u>			9	<u>RENTS, RATES & TAXES</u>		96287.00
	BUILDING PROPERTY (INCLUDING HOSTEL GYMKHANA)				(On College Building. Including Laboratory Building Library Building Paid to Third Party)		
9	<u>FEES FOR EXTRA CIRRICULAR ACTIVITIES</u>		592102.00		Ground Rent		
	(eg. Other Gathering College Societies Ex. Excursion Tourses)				Paid to Management		
	Fees for ECA	85270.00			Paid to Third Party		
	College Magzines	106325.00			Water Tax		
					Municipal Tax	40858.00	
					Insurance of College Building	55429.00	
	Any other Miscellaneous Receipts for the Maintenances of Sale of Admission Forms	31000.00		10	<u>BUILDING RAPIRS & DEPRECIATIONS</u>		28140.00
	Insurance				(On College Building. Including Laboratory Building Library & Hostel ,Gymkhana, Well)		28140.00
	Interest Salary A/c	111291.00		11	<u>CONTR. TO DEPRECIATIONS FUND</u>		
	Interest Non Salary			12	<u>CONTRI. TO MAINTENANCE & REPAIRS</u>		
	Interest on O/M A/c	142366.00		13	<u>RENTS</u>		
	Wear & Tear Charges				On the Resid. Quarters of Principal		
	Sale of EBC Forms				On the Resid. Quarters of Non Teach. Staff		
	Registratation Fees	42850.00		14	<u>COLLEGE LIBRARY</u>		275239.00
	Duplicate T.C.	1600.00			Books	267166.00	
	Miscellaneous Receipts				Periodicals (students Fr. Coll.Fund)	8073.00	
	Applications Forms				Books Binding charges		
	NCC Washing Allowance				Library Exp.		
	B Ed (CET) Center Fees				News Paper & Journals		
	Sale Of Waste Paper			15	<u>ORDINARY REPAIRS</u>		40004.00
	Cycle Stand Fee	71400.00			College Furniture		
					Xerox Machine	27184.00	
					Equipment	12820.00	
				16	<u>CURRENT LABORATORY EXPENSES</u>		152723.00
					(AS PER LIST - See Reverse)		
				17	<u>MISCELLANEOUS EXPENSES</u>		806845.16
					(AS PER LIST - See Reverse)		
				18	<u>LOCAL FEES STUDENTSHIP DISTRIBUTIONS TO STUDENTS</u>		
					FROM SALARY ACCOUNT		
TOTAL RECURRING RECEIPTS		57461720.00	TOTAL RECURRING EXPENDITURE			57629784.16	

Contd Sheet. "3"





Yeshwant Mahavidyalaya, Wardha

Receipts & Payment Statement

SHEET "3"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
NON - RECURRING RECEIPTS				NON - RECURRING EXPENDITURE			
10	<u>OTHER FUNDS (UGC GRANTS)</u> XI Plan Basket Play Ground XI Plan Major Project XII th Plan Merged Scheme Carrer Oriented Grant			19	<u>EQUIPMENTS</u> Computer Equipments Office Equipments Dead Stock	7800.00 7800.00	7800.00
11	<u>BUILDING GRANTS.</u> Library Grant Other State Government Gran. Union Government Grant Other UGC Grant for Books		NIL	20	<u>FURNITURE & FIXTURE</u> Office & Library Furniture Class Rooms Furniture	74058.00	74058.00
12	<u>RECEIPTS ON A/C OF SCHOLARSHIP FEES</u> a. GOI Scholarship b. GOI Junior College c. Caste Decla. & conce. d. Primary Tea's Conce. e. Secondary Tea's conce. f. Freeship Scholarship g. S.W.O.	10995.00	10995.00	21	<u>APPARTUS.</u> Chemstry Lab Equip. Home Eco Lab Equip Psychology Lab Equip	18030.00 17180.00 6462.00	41672.00
B)	<u>LOAN & ADVANCE</u> From Non Grantable A/c From Staff From Jr.College From Principal From Fifth Pay Adv. Recov.			22	<u>CAPITAL EXPENDITURE .</u> Library Building (UGC) Special Repairs Electric Installations		
13	<u>SUBSCRIPTION DONATIONS CONTRIBUTIONS</u> <u>Towards Recurring Expenditure of the College</u> A. Building b. Equipments c. Specific Purpose			23	<u>SCHOLARSHIP</u> GOI Sch.Paid To Student Scholarship Refund to Govt. Caste Deolarations & Concession Primary Teachears conoession Caste Deolarations Amount Transfer to Jr. College CDI Grant Secondary Tea. Concession Marit Scholarship Phy. Handi. Scholarship		
14	<u>UNIVERSITY FEES COLLECTIONS</u> Examinations Fees Annual Fees Enrollment Fee Students Welfare Fund Ashawamegh Fees Medical Aid Fund Uni. Environment Fees Medical Exami. Fees Students Union Fees Students Aid Fund Uni. Desaster Mgt.Fees Uni. Exam Late Fee Uni. E-Mail Fees Uni. Sports Cul.Activities Fees University Migration Fees Uni. Theory Exam. Advance Uni. Exam Form Fee Uni. Degree Fee Uni. Exam Per Day Fine Xerox Copy of Ans Sheet Uni. Practical Exam. Advance Uni.Forwarding Fee Uni. Practical Exam Fees Ans.Book Challanging Fees Other Uni. Fee (See Reverse)	3722310.00 178500.00 94380.00 7140.00 42840.00 7140.00 26600.00 7140.00 7140.00 7230.00 14280.00 144285.00 71400.00 35700.00 10400.00 550000.00 150020.00 117160.00 25010.00 620.00 194986.00 190170.00 131544.00 46050.00 7850.00	5789895.00	24	<u>LOANS & ADVANCES</u> To Principal To Management To Jr.College To Non Grantable A/c		0.00
				25	<u>AMOUNT TO GOI SCHOLARSHIP ACCOUNT</u>		
				26	<u>UNIVERSITY FEES</u> Exminations Fees Annual Fees Enrollment Fees Students Welfare Fund Students Medical Aid Fund Aswamegh Fees Students Union Fee Uni. Student Aid Fund Uni. Sports Cul.Activities Fees Uni. E-Mail Fees Uni. Desaster Mgt.Fees Uni. Environment Fees Xerox Copy of Answer Sheet Uni. Theory Exam. Advance Uni. Dist.Collection Center Fee Uni. Practical Exam Adv. Medical Exami. Fees Forwarding Charges Ans.Book Challanging Fees Other Uni. Fee (See Reverse)	4135098.00 171750.00 87600.00 6870.00 6870.00 5496.00 6870.00 6870.00 34350.00 68700.00 13740.00 5400.00 NIL 594168.00 20431.00 149986.00 5885.00 160160.00 46200.00 177167.00	5703611.00
	C/F		5800890.00				5827141.00



Contd Sheet. "4"



Yeshwant Mahavidyalaya, Wardha

YESHWANT MAHAVIDYALAYA , WARDHA

University Fee (DETAILS)

For The Year Ended on 31st March 2018

DETAILS OF University Fee

	Receipts	Payments
1 Refund of Challenging Fee		700.00
2 Refund of Exam Fee		22482.00
3 Refund of Practical Exam Fee (To University)		36525.00
4 Uni Environment Science Exam Fees	6200.00	4440.00
5 Uni. Abhiyan Fee		5496.00
6 Uni. Avahan Fee		5496.00
7 Uni. Avishkar Fees		5496.00
8 Uni. Deposites Fee		5496.00
9 Uni. Immigration Fee	1650.00	18540.00
11 Uni.Exam Internet Fee		67000.00
12 Uni.Indradhanush Fee		5496.00

Total

7850.00

177167.00





Yeshwant Mahavidyalaya, Wardha

SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH, 2018

Receipts & Payment Statement

SHEET "4"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	<u>B/F</u>		5800890.00		<u>B/F</u>		5827141.00
15	<u>PROVEDENT FUND ACCOUNT</u>		19772124.00	27	<u>ADMINISTRATIVE CHARGE PAID TO SOCIETY FOR THE COLLEGE CONTRIBUTIONS</u>		
	Staff Contri. to Collection P.F.	3584380.00		28	<u>OTHER UGC EXPENSES</u>		
	Loans GPF	724500.00			UGC Conference Exp.		
	G.S.L.I.	37632.00		29	<u>GAMES EXPENSES & EXTRA CIRCULAR ACTIVITIES</u>		136862.00
	Salary Recovery	NIL			College Library Exps.		
	Y.M.S.Grahak Bhadar	NIL			College Gathering Exps.(E.C.A.)	28711.00	
	Students aid Fund (college)	NIL			College Magzines	46000.00	
	Income Tax	7608012.00			College Games & Sports	62151.00	
	Profession Tax	120000.00		30	<u>PROVEDENT FUND ACCOUNT</u>		19620806.00
	Life Insurance corporations	972716.00			Staff Contrib. to P.F.	3571380.00	
	YMSS Pat Sanstha Ltd.	1191349.00			PF Loan	NIL	
	P.L.I. Premium	43808.00			Salary Recovery	724500.00	
	D.C.P.S.	1266496.00			GPF Final Withdrawl	3657838.00	
	Staff Club	366968.00			Income Tax	7608012.00	
	G.P.F. Final withdrawl	3657838.00			Profession Tax	120000.00	
	Student Aid Fund	50065.00			Life Insurance corporations	972716.00	
	Student Relief Fund	7140.00			Y. M. S. S. Grahak Bhandar	NIL	
	Wardha Nagri bank	60000.00			GSLIC Premium	NIL	
	GSLI Final Withdrawl	NIL			YMSS Pat Sanstha Ltd.	1191349.00	
	Student Insurance Fund	NIL			Staff Club	366968.00	
	Student Environment Fee	NIL			P.L.I. Premium	43808.00	
	Physical Efficiency Test Fee	40560.00			D.C.P.S.	1266496.00	
	Medial Exminationas Fees	40660.00			GSLI Payment	37739.00	
	Environment Science Exam Exp	NIL			Wardha Nagri bank	60000.00	

TOTAL NON RECURRING RECEIPTS	25573014.00	TOTAL NON RECURRING EXPENDITURE	25584809.00
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S U M M A R Y

TOTAL RECURRING RECEIPTS	57461720.00	TOTAL RECURRING EXPENDITURE	57629784.16
TOTAL NON RECURRING RECEIPTS	25573014.00	TOTAL NON RECURRING EXPENDITURE	25584809.00
OPENING BALANCE (List Attached)	6107675.59	CLOSING BALANCES (List Attached)	5927816.43

GRAND TOTAL :-	<u>89142409.59</u>	GRAND TOTAL :-	<u>89142409.59</u>
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Place:- Amravati

Date :- 23rd June , 2018

[Signature]
PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA,



As Per Our Reports of Even Dates
S.V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS
[Signature]
PROPRIETOR
SUNIL MAHAJAN
M.NO 121139



Yeshwant Mahavidyalaya, Wardha

List of Opening Balances as on 1st April 2017

Sr.No.	Particlauar	Amount (Rs.)	Amount (Rs.)
1	Salary A/C		2530343.23
	Cash In Hand	1897.22	
	State Bank Of India	6099.98	
	Bank of Maharashtra	2522346.03	
2	Non-Salary A/C		75505.03
	Cash in Hand	35921.76	
	Cash at Bank	39583.27	
3	Other Miscellaneous A/C		3501827.33
	Cash in Hand	573.31	
	Cash at Bank	3501254.02	
	TOTAL		6107675.59

List of Closing Balances as on 31st March 2018

Sr.No.	Particlauar	Amount (Rs.)	Amount (Rs.)
1	SALARY A/C		1632853.23
	Cash In Hand	3301.22	
	State Bank Of India	6099.98	
	Bank Of Maharashtra	1623452.03	
2	NON-SALARY A/C		708523.53
	Cash in Hand	30602.76	
	Cash at Bank	677920.77	
3	OTHER MIS. A/C		3586439.67
	Cash in Hand	7143.31	
	Cash at Bank	3579296.36	
	TOTAL		5927816.43





Yeshwant Mahavidyalaya, Wardha

Audited Statement (2018-19) (Granted)

LALITA TOWER, AMBAPEETH,
Near GOPAL KRUSHNA MANDIR
AMRAVATI, (M.S.) 444601

Ph.No.- 0721-2577809

YESHWANT MAHAVIDYALAYA, WARDHA
RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT
FOR THE YEAR ENDING ON 31st MARCH, 2019

SHEET "1"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
TO RECURRING RECEIPTS				BY RECURRING EXPENDITURE			
1	GRANTS		50826414.00	1	PAY in PAY BAND		19102433.00
	Salary Grant	50722989.00			Teaching Staff	12782184.00	
	CHB Grant	NIL			Non Teaching Staff	3105570.00	
	Medical Reimbursement	103425.00			Grade Pay - Teach. Staff	2816129.00	
	Non-Salary Grant				Grade Pay Non -Teach.	398550.00	
					Contri.Payments (CHB)	NIL	
2	OTHER GRANTS			2	DEARNESS ALLOWANCES		26727643.00
	From Center Government				Teaching Staff	23566856.00	
	State Govt. - Once Failure FreeShip con.				Non Teaching Staff	3160787.00	
3	EPIC GRANT			3	OTHER ALLOWANCES		5127286.00
	Regular				(Eg. House Rent Allowances, Compensalary		
	Non Grants				Local Allowances Cashire Allowances)		
4	FEES AND FINES INCLUDING ARREARS		2410383.00		HRA Teaching Staff	1684429.00	
	Tutions Fees	1292039.00			HRA Non Teaching Staff	225814.00	
	Laboratory Fees	276659.00			PHD Placement arrears	1016900.00	
	Library Fees	286695.00			Tra'port Allow. to Teach. Staff	369484.00	
	College Exam. Fees	63800.00			Tra'port Allow. Non-Teach.Staff	62000.00	
	Library Card Fees	NIL			Special Pay to Teaching Staff	36000.00	
	College Fines	88940.00			Add. HRA	16800.00	
	Identity Card Fees	42750.00			D A Arrears to Teach.	1273498.00	
	Duplicate Adm. Card Fees	2700.00			D A Arrears to Non-Teach.	157656.00	
	Miscellaneous Fee	NIL			Encashment of earned Leave	181280.00	
	Games & Sports Fees	341150.00			Medical Reimbursement	103425.00	
	Comer Fees	NIL		4	COLLEGE CONTRI.TO PENSION Fund.		
	Library Fines	15650.00			Teaching Staff		
					Non Teaching Staff		
5	SUBSCRIPTIONS, DONATION & CONTRIBUTIONS TOWARDS THE MAINTENANCE OF THE COLLEGE			5	Provident Fund Non Salary		
	From Membership of college Staff				ARREARS To Staff		
	From the Members				Teaching Staff		
	From University			6	Non Teaching Staff		
6	INCOME FROM ENDOWMENT FUND FOR THE MAINTENANCE OF THE COLLEGE				COLLEGE CONTRIBUTION TO P.F.		
					Teaching Staff		
7	ALL CHARGES COLLECTED FROM THE STUDDENTS SERVICE			7	Non Teaching Staff		
	Loss Of Books				COLLEGE CONTRIBUTION TO GPF.		
	Fine for Late Return Books				Teaching Staff		
				8	Non Teaching Staff		
					PREMIUM OF LIFE POLICIES		
					Teaching Staff		
					Non Teaching Staff		
TOTAL RECURRING RECEIPTS			53236797.00	TOTAL RECURRING EXPENDITURE			50957362.00

Contd Sheet. "2"





Yeshwant Mahavidyalaya, Wardha

SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH, 2019

Receipts & Payment Statement

SHEET "2"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
		<u>B/F</u>	53236797.00			<u>B/F</u>	50957362.00
8	<u>RET. RECOVERED IN SPECT OF THE COLLEGE</u>			9	<u>RENTS, RATES & TAXES</u>		93652.00
	BUILDING PROPERTY (INCLUDING HOSTEL GYMKHANA)				(On College Building, Including Laboratory Building Library Building Paid to Third Party)		
9	<u>FEES FOR EXTRA CIRRICULAR ACTIVITIES</u>		713418.00		Ground Rent		
	(eg. Other Gathering College Societies Ex. Excursion Tourses)				Paid to Management		
	Fees for ECA	113180.00			Paid to Third Party		
	College Magzines	141460.00			Water Tax		
					Municipal Tax	39262.00	
					Insurance of College Building	54390.00	
	Any other Miscellaneous Receipts for the Maintenances of Sale of Admission Forms	25700.00		10	<u>BUILDING RAPIRS & DEPRECIATIONS</u>		48397.00
	Insurance				(On College Building, Including Laboratory Building Library & Hostel ,Gymkhana, Well)	48397.00	
	Interest Salary A/c	117138.00		11	<u>CONTR. TO DEPRECIATIONS FUND</u>		
	Interest Non Salary			12	<u>CONTRI. TO MAINTENANCE & REPAIRS</u>		
	Interest on O/M A/c	149318.00		13	<u>RENTS</u>		
	Wear & Tear Charges				On the Resid. Quarters of Principal		
	Sale of EBC Forms				On the Resid. Quarters of Non Teach. Staff		
	Registratation Fees	300.00		14	<u>COLLEGE LIBRARY</u>		197632.00
	Duplicate T.C.	1900.00			Books	192677.00	
	Miscellaneous Receipts	19200.00			Periodicals (students Fr. Coll.Fund)	4232.00	
	Sale Of Exam Form	2250.00			Books Binding charges	723.00	
	NCC Washing Allowance	66115.00			Library Exp.		
	B Ed (CET) Center Fees				News Paper & Journals		
	Sale Of Waste Paper	5607.00		15	<u>ORDINARY REPAIRS</u>		134241.00
	Cycle Stand Fee	71250.00			College Furniture		
					Xerox Machine	92566.00	
					Equipment	41675.00	
				16	<u>CURRENT LABORATORY EXPENSES</u>		79232.00
					(AS PER LIST - See Reverse)		
				17	<u>MISCELLANEOUS EXPENSES</u>		1023469.88
					(AS PER LIST - See Reverse)		
				18	<u>LOCAL FEES STUDENTSHIP</u>		
					DISTRIBUTIONS TO STUDENTS		
					FROM SALARY ACCOUNT		
TOTAL RECURRING RECEIPTS			53950215.00	TOTAL RECURRING EXPENDITURE			52533985.88

Contd Sheet. "3"





Yeshwant Mahavidyalaya, Wardha

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
<u>NON - RECURRING RECEIPTS</u>				<u>NON - RECURRING EXPENDITURE</u>			
10	<u>OTHER FUNDS (UGC GRANTS)</u> XI Plan Basket Play Ground XI Plan Major Project XII th Plan Merged Scheme Carrer Oriented Grant			19	<u>EQUIPMENTS</u> Computer Equipments Office Equipments Dead Stock		
11	<u>BUILDING GRANTS.</u> Library Grant Other State Government Gran. Union Government Grent Other UGC Grant for Books			20	<u>FURNITURE & FIXTURE</u> Office & Library Furniture Class Rooms Furniture		
12	<u>RECEIPTS ON A/C OF SCHOLARSHIP FEES</u> a. GOI Scholarship b. GOI Junior College c. Caste Decla.& conce. d. Primary Tea's Conce. e. Secondary Tea's conce. f. Freeship Scholarship g. S.W.O.			21	<u>APPARTUS</u> Biology Lab Equip. Psychoscan Lab Equip Physics Lab Equip	16344.00 3875.00 43513.00	63732.00
13	<u>LCN & ADVANCE</u> From Non Grantable A/c From Staff From Jr.College From Principal From Fifth Pay Adv. Recov.		139615.00	22	<u>CAPITAL EXPENDITURE</u> Library Building (UGC) Special Repairs Electric Installations		
14	<u>SUBSCRIPTION DONATIONS CONTRIBUTIONS</u> Towards Recurring Expenditure of the College A. Building b. Equipments c. Specific Purpose			23	<u>SCHOLARSHIP</u> GOI Sch.Paid To Student Scholarship Refund to Govt. Caste Deolarations & Concession Primary Teachears conoession Caste Deolarations Amount Transfer to Jr. College CDI Grant Secondary Tea. Concession Marit Scholarship Phy. Handi. Scholarship		
15	<u>UNIVERSITY FEES COLLECTIONS</u> Examinations Fees Annual Fees Enrollment Fee Students Welfare Fund Ashawamegh Fees Medical Aid Fund Uni. Environment Fees Medical Exami. Fees Students Union Fees Students Aid Fund Uni. Desaster Mgt.Fees Uni. Exam Late Fee Uni. E-Mail Fees Uni. Sports Cul.Activities Fees University Migration Fees Uni. Theory Exam. Advance Uni. Exam Form Fee Uni.Degree Fee Uni. Exam Per Day Fine Uni. Revolution Fees Uni. Practical Exam. Advance Uni.Forwarding Fee Uni. Practical Exam Fees Internet Form Fee Paper Dist. Collection Center	3884107.00 178125.00 92950.00 7125.00 42750.00 7125.00 28900.00 7125.00 7125.00 7185.00 14240.00 151750.00 71250.00 35625.00 8170.00 733376.00 NIL 108200.00 21670.00 77120.00 116577.00 177090.00 136146.00 147240.00 289500.00	6350471.00	24	<u>LOANS & ADVANCES</u> To Principal To Management To Jr.College To Non Grantable A/c		1000000.00
				25	<u>AMOUNT TO GOI SCHOLARSHIP ACCOUNT</u>		
				26	<u>UNIVERSITY FEES PAID</u> Exminations Fees Annual Fees Enrollment Fees Students Welfare Fund Students Medical Aid Fund Aswamegh Fees Students Union Fee Uni. Student Aid Fund Uni. Sports Cul.Activities Fees Uni. E-Mail Fees Uni. Desaster Mgt.Fees Uni. Exam Form Fees Xerox Copy of Answer Sheet Uni. Theory Exam. Advance Uni. Dist.Collecton Center Fee Uni. Practical Exam Adv. Medical Exami. Fees Forwarding Charges Paper Dist. Collection Center Other Uni. Fee (See Reverse)	4275872.00 176375.00 88130.00 7055.00 7055.00 5644.00 7055.00 6950.00 35775.00 70550.00 14110.00 63000.00 NIL 396625.00 NIL 80000.00 105.00 157598.00 199500.00 223333.00	5814732.00
		C/F	6490086.00				6878464.00





Yeshwant Mahavidyalaya, Wardha

SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH, 2019

Receipts & Payment Statement

SHEET "4"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
		B/F	6490086.00			B/F	6878464.00
16	PROVEDENT FUND ACCOUNT		25094493.00	27	ADMINISTRATIVE CHARGE PAID TO SOCIETY FOR THE COLLEGE CONTRIBUTIONS		
	Staff Contrib. to Collection P.F.	3427000.00		28	OTHER UGC EXPENSES		
	Loans GPF	912000.00			UGC Conference Exp.		
	G.S.L.I.	31904.00		29	GAMES EXPENSES & EXTRA CIRRICULAR ACTIVITIES		179975.00
	Salary Recovery	NIL			College Library Exps.		
	Students aid Fund (college)	NIL			College Gathering Exps.(E.C.A.)	11388.00	
	Income Tax	6718794.00			College Magazines	46000.00	
	Profession Tax	105200.00			College Games & Sports	122587.00	
	Lif. insurance corporations	1015699.00		30	PROVEDENT FUND ACCOUNT		24924038.00
	YMSS Pat Sanstha Ltd.	1589637.00			Staff Contrib. to P.F.	3427000.00	
	P.L.I. Premium	63730.00			PF Loan	912000.00	
	D.C.P.S.	1245840.00			Salary Recovery	NIL	
	Staff Club	379738.00			GPF Final Withdrawl	8961089.00	
	G.P.F. Final withdrawl	8961089.00			Income Tax	6718794.00	
	Student Aid Fund	66300.00			Profession Tax	105200.00	
	Student Relief Fund	7125.00			Life Insurance corporations	1015699.00	
	Wardha Nagri bank	12500.00			Y. M. S. S. Grahak Bhandar	NIL	
	GSLI Final Withdrawl	460907.00			GSLIC Premium	31904.00	
	Student Insurance Fund	NIL			YMSS Pat Sanstha Ltd.	1589637.00	
	Student Environment Fee	NIL			Staff Club	379738.00	
	Physical Efficiency Test Fee	48190.00			P.L.I. Premium	63730.00	
	Medial Exminationas Fees	48840.00			D.C.P.S.	1245840.00	
	Environment Science Exam Exp	NIL			GSLI Payment	460907.00	
					Wardha Nagri bank	12500.00	

TOTAL NON RECURRING RECEIPTS	31584579.00	TOTAL NON RECURRING EXPENDITURE	31982477.00
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S U M M A R Y

TOTAL RECURRING RECEIPTS	53950215.00	TOTAL RECURRING EXPENDITURE	52533985.88
TOTAL NON RECURRING RECEIPTS	31584579.00	TOTAL NON RECURRING EXPENDITURE	31982477.00
OPENING BALANCE (List Attached)	5927816.43	CLOSING BALANCES (List Attached)	6946147.55

GRAND TOTAL :-	91462610.43	GRAND TOTAL :-	91462610.43
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Place:- Amravati

Date :- 10th , July 2019

Sunil
PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA,



As Per Our Reports of Even Dates
S.V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS

Sunil Mahajan
PROPRIETOR
CA SUNIL MAHAJAN
M.NO 121139



Yeshwant Mahavidyalaya, Wardha

List of Opening Balances as on 1st April 2018

Sr.No.	Particluar	Amount (Rs.)	Amount (Rs.)
1	<u>Salary A/C</u>		1632853.23
	Cash In Hand	3301.22	
	State Bank Of India	6099.98	
	Bank of Maharashtra	1623452.03	
2	<u>Non--Salary A/C</u>		708523.53
	Cash in Hand	30602.76	
	Cash at Bank	677920.77	
3	<u>Other Miscellaneous A/C</u>		3586439.67
	Cash in Hand	7143.31	
	Cash at Bank	3579296.36	
	TOTAL		5927816.43

List of Closing Balances as on 31st March 2019

Sr.No.	Particluar	Amount (Rs.)	Amount (Rs.)
1	<u>SALARY A/C</u>		2910614.35
	Cash In Hand	3307.22	
	State Bank Of India	6099.98	
	Bank Of Maharashtra	2901207.15	
2	<u>NON-SALARY A/C</u>		569265.03
	Cash in Hand	31137.76	
	Cash at Bank	538127.27	
3	<u>OTHER MIS. A/C</u>		3466268.17
	Cash in Hand	140314.31	
	Cash at Bank	3325953.86	
	TOTAL		6946147.55





Yeshwant Mahavidyalaya, Wardha

Audited Statement (2019-20) (Granted)

S.V. MAHAJAN & CO.
 CHARTERED ACCOUNTANTS
 LALITA TOWER, AMBAPETH,
 Near GOPAL KRUSHNA MANDIR
 AMRAVATI (M.S.) 444601

Ph.No.- 0721-2577809

YESHWANT MAHAVIDYALAYA , WARDHA
RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT
FOR THE YEAR ENDING ON 31st MARCH, 2020

SHEET "1"

Sr.No	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	TO RECURRING RECEIPTS				BY RECURRING EXPENDITURE		
1	Grants - In - Aid		48945851.00	1	PAY in PAY BAND		24847414.00
	Salary Grant	47606313.00			Teaching Staff	19168490.00	
	CHB Grant	640290.00			Non Teaching Staff	4261608.00	
	Medical Reimbursement	279618.00			Grade Pay - Teach. Staff	1016000.00	
	Encashment of Earned Leave	419630.00			Grade Pay Non -Teach.	401316.00	
					Contri.Payments (CHB)	NIL	
2	Other Grants			2	Dearness Allowances		13889998.00
	From Center Government				Teaching Staff	10373677.00	
	State Govt.- Once Failure FreeShip Con.				Non Teaching Staff	3516321.00	
3	EBC Grant			3	Other Allowances		9662522.00
	Regular				(Eg. House Rent Allowances, Compensalary		
	Non Grants				Local Allowances Cashire Allowances)		
4	Fees & Fines Including Arrears		2441476.00		HRA Teaching Staff	1919195.00	
	Tutions Fees	1514574.00			HRA Non Teaching Staff	232953.00	
	Laboratory Fees	115053.00			PHD Placement arrears	4840070.00	
	Library Fees	269895.00			Transport Allow. to Teach. Staff	292800.00	
	College Exam. Fees	56810.00			Transport Allow. Non-Teach. Staff	64666.00	
	Library Card Fees	NIL			Special Pay to Teaching Staff	12000.00	
	College Fines	108850.00			Add. HRA	5600.00	
	Identity Card Fees	37950.00			Salary Arrears to Teach.	1234974.00	
	Duplicate Adm. Card Fees	4600.00			D A Arrears to Non-Teach.	136294.00	
	Miscellaneous Fee	NIL			P.H.D. Arrears	44286.00	
	Games & Sports Fees	333744.00			Encashment of Earned Leave	600066.00	
	Other Fees	NIL			Medical Reimbursement	279618.00	
	Library Fines	NIL		4	College Contribution to Pension Fund		
5	Subscriptions Donation & Contri. towards the Mainte. Of the College				Teaching Staff		
	From Membership of college Staff				Non Teaching Staff		
	From the Members			5	Provident Fund Non Salary		
	From University				ARREARS To Staff		
6	Income from Endowment Fund for the Maintenance of the College				Teaching Staff		
7	Any Charges Collected From the Student's Service			6	Non Teaching Staff		
	Loss of Books				COLLEGE CONTRIBUTION TO P.F.		
	Fine for Late Return Books				Teaching Staff		
				7	Non Teaching Staff		
					College Contribution to GPF		
					Teaching Staff		
				8	Non Teaching Staff		
					Premium of Life Policies		
					Teaching Staff		
					Non Teaching Staff		
	Total Recurring Receipts		51387327.00		Total Recurring Expenditure		48399934.00

Contd Sheet. "2"





Yeshwant Mahavidyalaya, Wardha

S.V. MAHAJAN & CO.
 CHARTERED ACCOUNTANTS
 LALITA TOWER, AMBAPETHI,
 Near GOPAL KRUSHNA MANDIR
 AMRAVATI (M.S.) 444601

Ph.No.- 0721-2577809

YESHWANT MAHAVIDYALAYA , WARDHA
RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT
FOR THE YEAR ENDING ON 31st MARCH, 2020

SHEET "1"

Sr.No	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	TO RECURRING RECEIPTS				BY RECURRING EXPENDITURE		
1	Grants - In - Aid		48945851.00	1	PAY in PAY BAND		24847414.00
	Salary Grant	47606313.00			Teaching Staff	19168490.00	
	CHB Grant	640290.00			Non Teaching Staff	4261608.00	
	Jical Reimbursement	279618.00			Grade Pay - Teach. Staff	1016000.00	
	Encashment of Earned Leave	419630.00			Grade Pay Non -Teach.	401316.00	
					Contri.Payments (CHB)	NIL	
2	Other Grants			2	Dearness Allowances		13889998.00
	From Center Government				Teaching Staff	10373677.00	
	State Govt. - Once Failure FreeShip Con.				Non Teaching Staff	3516321.00	
3	EBC Grant			3	Other Allowances		9662522.00
	Regular				(Eg. House Rent Allowances, Compensalary		
	Non Grants				Local Allowances Cashire Allowances)		
4	Fees & Fines Including Arrears		2441476.00		HRA Teaching Staff	1919195.00	
	Tutions Fees	1514574.00			HRA Non Teaching Staff	232953.00	
	Laboratory Fees	115053.00			PHD Placement arrears	4840070.00	
	Library Fees	269895.00			Transport Allow. to Teach. Staff	292800.00	
	College Exam. Fees	56810.00			Transport Allow. Non-Teach. Staff	64666.00	
	Library Card Fees	NIL			Special Pay to Teaching Staff	12000.00	
	Library Fines	108850.00			Add. HRA	5600.00	
	Identity Card Fees	37950.00			Salary Arrears to Teach.	1234974.00	
	Duplicate Adm. Card Fees	4600.00			D A Arrears to Non-Teach.	136294.00	
	Miscellaneous Fee	NIL			P.H.D. Arrears	44286.00	
	Games & Sports Fees	333744.00			Encashment of Earned Leave	600066.00	
	Other Fees	NIL			Medical Reimbursement	279618.00	
	Library Fines	NIL		4	College Contribution to Pension Fund		
5	Subscriptions Donation & Contri. towards the Mainte. Of the College				Teaching Staff		
	From Membership of college Staff				Non Teaching Staff		
	From the Members			5	Provident Fund Non Salary		
	From University				ARREARS To Staff		
6	Income from Endowment Fund for the Maintenance of the College				Teaching Staff		
7	Any Charges Collected From the Student's Service			6	Non Teaching Staff		
	Loss of Books				COLLEGE CONTRIBUTION TO P.F.		
	Fine for Late Return Books				Teaching Staff		
				7	Non Teaching Staff		
					College Contribution to GPF		
					Teaching Staff		
				8	Non Teaching Staff		
					Premium of Life Policies		
					Teaching Staff		
					Non Teaching Staff		
	Total Recurring Receipts		51387327.00		Total Recurring Expenditure		48399934.00

Contd Sheet. "2"





Yeshwant Mahavidyalaya, Wardha

SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH, 2020

Receipts & Payment Statement

SHEET "2"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
		<u>B/F</u>	51387327.00			<u>B/F</u>	48399934.00
8	<u>Rent Recovered in respect of the College</u> Building Property (Including Hostel Gymkhana)			9	<u>Rents , Rates & Taxes</u> (On College Building.Including Laboratory Building Library Building Paid to Third Party) Ground Rent Paid to Management Paid to Third Party Water Tax Municipal Tax Insurance of College Building		44588.00
9	<u>Fees for Extra Cirricular Activities</u> (eg. Other Gathering.College Societies Ex. Excurision Tourses)		760351.00	10	<u>Building Repairs & Depreciations</u> (On College Building.Including Laboratory Building Library & Hostel ,Gymkhana, Well)		54730.00
	Fees for ECA	119998.00		11	<u>Contributions to Depreciation Funds</u>		
	College Magzines	134025.00		12	<u>Contributions to Maintenance & Repairs</u>		
	Any other Miscellaneous Receipts for the Maintenances of Sale of Admission Forms	24830.00		13	<u>Rents</u> On the Resid. Quarters of Principal On the Resid. Quarters of Non Teach. Staff		
	Insurance			14	<u>College Library</u> Books Periodicals (students Fr. Coll.Func Books Binding Charges Library Exp. News Paper & Journals		102649.00
	Interest Salary A/c	158302.00		15	<u>Ordinary Repairs</u> College Furniture Xerox Machine Equipment		27200.00
	Interest Non Salary			16	<u>Current Laboratory Exp.</u> (As Per List - See Reverse)		77893.00
	Interest on O/M A/c	122326.00		17	<u>Miscellaneous Expenses</u> (As Per List - See Reverse)		1022356.68
	Wear & Tear Charges of EBC Forms			18	<u>Local Free Studentship</u> Distributions to Students		
	Students Online Admission --- Registratation Fees	100890.00					
	Duplicate T.C.	2000.00					
	Miscellaneous Receipts	140.00					
	Sale Of Exam Form						
	NCC Washing Allowance	34590.00					
	ed (CET) Center Fees						
	Sale Of Waste Paper						
	Cycle Stand Fee	63250.00					
TOTAL RECURRING RECEIPTS			52147678.00	TOTAL RECURRING EXPENDITURE			49729350.68

Contd Sheet. "3"





Yeshwant Mahavidyalaya, Wardha

YESHWANT MAHAVIDYALAYA, WARDHA

Miscellaneous Expenditure vide items III (iv) of G.R.. Dated 03/10/1979

For The Year Ended on 31st March 2020

Details of Miscellaneous Expenses

Printing	29960.00
Stationary	64605.00
Postage	10297.00
Prizes	29045.00
Travelling & DA Exps.	44558.00
Telephone Exps.	26199.00
Audit Fee	12000.00
Bank / DD Commissions	7917.68
Yearly Affiliations Fees	20000.00
College Exam Exp.	NIL
Cycle Stand Exp.	87100.00
Electricity Bills	191010.00
Electricity Materials	14484.00
Garden Exps.(college)	44000.00
Advertisement	10920.00
College Inernet Website Exp.	5900.00
Admission & Prospectus Exp	43050.00
Generator Maint Exp	800.00
Students Online Admission --- Registrartaion Fee	147639.00
Sanitation Exp	27431.00
Play Ground Maintenance	2000.00
Computer Maintenance Exp.	48090.00
E-TDS Filing Fees	6184.00
Miscellaneous Exp.	14782.00
Internet Charges	65795.00
Cost on RO & Water Cooler	34000.00
W.C./Other Washing Allowances	34590.00
Total	<u>1022356.68</u>

CURRENT LABORATORY EXPENSES

Home Science / Econ. Workshop Exp.	5811.00
Home Science Practical Exps.	1350.00
Home Eco. Practical Exps.	15137.00
Psychology Practical Exp.	3500.00
Practi. Exp. Text & Cloth, Music, Inte & decoa.	6570.00
Food & Nutrition Practical Exp.	29743.00
Family Resource Management Practical Exp.	13068.00
Human Development Practical Exp.	1730.00
Chemistry Practical Exp.	684.00
Laboratory Exp. - Textile & Clothing	300.00
Total	<u>77893.00</u>





Yeshwant Mahavidyalaya, Wardha

SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH, 2020

Receipts & Payment Statement

SHEET "3"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	Non-Recurring Receipts				Non-Recurring Expenditure		
10	Other Funds (UGC Grants) XI Plan Basket Play Ground XI Plan Major Project XII th Plan Merged Scheme Carrer Oriented Grant			19	Equipments Computer Equipments Office Equipments Dead Stock	155590.00	
11	Building Grants Library Grant Other State Government Gran. Union Government Grant Other UGC Grant for Books			20	Furniture & Fixtures Office & Library Furniture Class Rooms Furniture		
12	Receipts on account of Scholarship a. GOI Scholarship b. GOI Junior College c. Caste Decla. & conce. d. Primary Tea's Conce. e. Secondary Tea's conce. f. Freeship Scholarship g. S.W.O.			21	Appartus Biology Lab Equip. Psychoscan Lab Equip Physics Lab Equip		
13	Loans & Advances From Non Grantable A/c From Staff From Jr.College From Principal			22	Capital Expenditure Library Building (UGC) Special Repairs Electric Installations		
14	Subscription Donations ,Contributions Towards Recurring Expenditure of the College A. Building b. Equipments c. Specific Purpose			23	Scholarship Account GOI Sch. Paid To Student Scholarship Refund to Govt. Caste Deolarations & Concession Primary Teachears Concession Caste Deolarations Amount Transfer to Jr. College CDI Grant Secondary Tea. Concession Marit Scholarship Phy. Handi. Scholarship		
15	University Fees Collections Examinations Fees Annual Fees Enrollment Fee Students Welfare Fund Ashawamegh Fees Medical Aid Fund Uni. Environment Fees Medical Exami. Fees Students Union Fees Students Aid Fund Uni. Desaster Mgt.Fees Uni. Exam Late Fee Uni. E-Mail Fees Uni. Sports Cul.Activities Fees Uni. Theory Exam. Advance Uni. Exam Form Fee Uni. Degree Fee Uni. Exam Per Day Fine Uni. N.S.S. Fees Uni. Practical Exam. Advance Uni. Forwarding Fee Uni. Practical Exam Fees Uni. Zerox Copy -- Answersheet Fee Uni. Paper District -- Collection Center Adv. Other Uni. Fee (See Reverse)	3723265.00 158330.00 80850.00 6430.00 37950.00 6545.00 25520.00 6480.00 6320.00 6380.00 12650.00 204525.00 63250.00 31755.00 850000.00 139360.00 120490.00 18350.00 2630.00 30000.00 308375.00 141144.00 340.00 180000.00 140790.00	6301729.00	24	Loar.s & Advances To Principal To Management To Jr.College To Non Grantable A/c	139615.00 166378.00	305993.00
				25	Amount to GOI Scholarship Account		
				26	University Fees Paid Exminations Fees Annual Fees Enrollment Fees Students Welfare Fund Students Medical Aid Fund Aswamegh Fees Students Union Fee Uni. Environment Fees Uni. Student Aid Fund Uni. Sports Cul.Activities Fees Uni. E-Mail Fees Uni. Desaster Mgt.Fees Uni. Revaluation Fees Uni. Exam Internet Form Fee Uni. Theory Exam. Advance Uni. Forwarding Charges Uni. Practical Exam Adv. Medical Exami. Fees University Games Entry Fees Paper Dist. Collection Center Other Uni. Fee (See Reverse)	4127644.00 168375.00 94380.00 6735.00 6735.00 5388.00 6735.00 5400.00 6735.00 33675.00 67350.00 13470.00 91350.00 66000.00 1039257.00 267840.00 50000.00 5450.00 7950.00 270000.00 33609.00	6374078.00
	C/F		6301729.00	C/F			6835661.00

Contd Sheet. "4"





Yeshwant Mahavidyalaya, Wardha

For The Year Ended on 31st March 2020

Details of University Fee

	Receipts	Payments
1 Xerox Copy Challenging Fee	90730.00	
2 Refund of Exam Fee		1809.00
3 Refund of Practical Exam Fee (To University)		
4 Uni Environment Science Exam Fees	700.00	4860.00
5 Uni Centralised Admission Processing Fund Fees	49140.00	
6 Uni. Abhiyan Fee		5388.00
7 Uni. Avahan Fee		5388.00
8 Uni. Avishkar Fees		5388.00
9 Uni. Deposites Fee		5388.00
10 Uni. Emigration Fee	220.00	
11 Uni.Indradhanush Fee		5388.00
Total	<u>140790.00</u>	<u>33609.00</u>



Yeshwant Mahavidyalaya, Wardha

SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH, 2020

Receipts & Payment Statement

SHEET "4"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
		B/F	6301729.00			B/F	6835661.00
16	Provident Fund Account		18508101.00	27	Administrative Charge Paid to Society for the College Contributions		
	S. Contri. to Collection P.F.	2902000.00		28	Other UGC Expenses		
	Loans GPF	NIL			UGC Conference Exp.		
	G.S.L.I.	21888.00		29	Games Exp. & Extra Curricular Activities		145939.00
	Salary Recovery	52472.00			College Library Exps.	NIL	
	Students aid Fund (college)	NIL			College Gathering Exps.(E.C.A.)	18383.00	
	Income Tax	6297115.00			College Magzines	46000.00	
	Profession Tax	98800.00			College Games & Sports	81556.00	
	Life Insurance corporations	1009863.00		30	Provident Fund Account		18251511.00
	YMSS Pat Sanstha Ltd.	1111812.00			Staff Contrib. to P.F.	2902000.00	
	P.L.I. Premium	57389.00			PF Loan	NIL	
	D.C.P.S.	1250772.00			Salary Recovery	NIL	
	Staff Club	372934.00			GPF Final Withdrawl	4406622.00	
	G.P.F. Final withdrawl	4406622.00			Income Tax	6297115.00	
	Student Aid Fund	83006.00			Profession Tax	98800.00	
	Student Relief Fund	6685.00			Life Insurance corporations	1009863.00	
	Wardha Nagri bank	NIL			Y.M. S. S. Grahak Bhandar	NIL	
	GSLI Final Withdrawl	725900.00			GSLIC Premium	21888.00	
	Student Insurance Fund	NIL			YMSS Pat Sanstha Ltd.	1111812.00	
	Student Environment Fee	NIL			Staff Club	372934.00	
	Physical Efficiency Test Fee	55274.00			P.L.I. Premium	57389.00	
	Medial Exminationas Fees	55569.00			D.C.P.S.	1250772.00	
					GSLI Payment	722316.00	

TOTAL NON RECURRING RECEIPTS	24809830.00	TOTAL NON RECURRING EXPENDITURE	25233111.00
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S U M M A R Y

TOTAL RECURRING RECEIPTS	52147678.00	TOTAL RECURRING EXPENDITURE	49729350.68
TOTAL NON RECURRING RECEIPTS	24809830.00	TOTAL NON RECURRING EXPENDITURE	25233111.00
OPENING BALANCE (List Attached)	6946147.55	CLOSING BALANCES (List Attached)	8941193.87


GRAND TOTAL :-	83903655.55	GRAND TOTAL :-	83903655.55
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Place:- Amravati

Date :- 03th August ,2020


PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA,



As Per Our Reports of Even Dates
S.V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR
CA SUNIL MAHAJAN
M.NO 121139



Yeshwant Mahavidyalaya, Wardha

List of Opening Balances as on 1st April 2019

Sr.No.	Particular	Amount (Rs.)	Amount (Rs.)
1	Salary A/C		2910614.35
	Cash In Hand	3307.22	
	State Bank Of India	6099.98	
	Bank of Maharashtra	2901207.15	
2	Non--Salary A/C		569265.03
	Cash in Hand	31137.76	
	Cash at Bank	538127.27	
3	Other Miscellaneous A/C		3466268.17
	Cash in Hand	140314.31	
	Cash at Bank	3325953.86	
	TOTAL		6946147.55

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List of Closing Balances as on 31st March 2020

Sr.No.	Particlaur	Amount (Rs.)	Amount (Rs.)
1	Salary A/C		4181808.55
	Cash In Hand	1897.22	
	State Bank Of India	6099.98	
	Bank of Maharashtra	4173811.35	
	Non--Salary A/C		1165809.65
	Cash in Hand	24882.76	
	Cash at Bank	1140926.89	
3	Other Miscellaneous A/C		3593575.67
	Cash in Hand	314.31	
	Cash at Bank	3593261.36	
	TOTAL		8941193.87





Yeshwant Mahavidyalaya, Wardha

Audited Statement (2020-21) (Granted)

S.V. MAHAJAN & C
CHARTERED ACCOUNTANT
LALITA TOWER, AMBAPE
Near GOPAL KRUSHNA MANS
AMRAVATI, (M.S.) 4446

Ph.No.- 0721-25778

YESHWANT MAHAVIDYALAYA, WARDHA

RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT

FOR THE YEAR ENDING ON 31st MARCH, 2021

SHEET "1"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
TO RECURRING RECEIPTS				BY RECURRING EXPENDITURE			
1	Grants -In - Aid		51322363.00	1	Pay in Pay Band		38684910.00
	Salary Grant	51322363.00			Teaching Staff	34970409.00	
	Non - Salary Grant	NIL			Non Teaching Staff	2192230.00	
2	Other Grants				Grade Pay to Teach.	501581.00	
	State Govt. - Failure FreeShip				Grade Pay to Non -Teach.	380400.00	
	C.H.B Grant				Contributory Salary Payments	640290.00	
3	EBC Grants			2	Dearness Allowances		11414029.00
	Regular				Teaching Staff	7585937.00	
4	Fees & Fines Including Arrears		1170838.00		Non -Teaching Staff	3828092.00	
	Tutions Fees	758859.00		3	House Rent Allowances to Staff		3147862.00
	Laboratory Fees	23674.00			Teaching Staff	2895879.00	
	Library Fees	117535.00			Non -Teaching Staff	251983.00	
	College Examination Fees	63530.00		4	Transport Allowances to Staff		509203.00
	Library Fine	10050.00			Teaching Staff	442580.00	
	Fees	14880.00			Non -Teaching Staff	66623.00	
	Identity Card Fees	41490.00		5	Other Allowances to Staff		NIL
	Duplicate Admit. Card Fees	1000.00			Add. HRA to Teaching Staff	NIL	
	Miscellaneous Fee	NIL			Special Allowance	NIL	
	Games & Sports Fees	139820.00		6	D A Arrears To Staff		251336.00
5	Any Charges Collected				Teaching Staff	218396.00	
	From the Students Service		145638.00		Non Teaching Staff	32940.00	
	Loss of Books	21268.00					
	Fine for Late Return Books						
	Online Registration Fees	124370.00					
TOTAL RECURRING RECEIPTS			52638839.00	TOTAL RECURRING EXPENDITURE			54007340.00

Contd Sheet. "2"





Yeshwant Mahavidyalaya, Wardha

SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH, 2021

Receipts & Payment Statement

SHEET "2"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	<u>B/F</u>		52638839.00		<u>B/F</u>		54007340.00
6	Rent Recovered in Respect of the College Building Property (including Hostel Gymkhana)			7	Rents, Rates & Taxes (On College Building, Including Laboratory Building Library Building Paid to Third Party)		
7	Fees for Extra Curricular Activities (eg. Other Gathering, College Societies Ex. Excursion Tourses)	374076.00		8	Ground Rent & Taxes :-		98978.00
	Fees for ECA	46700.00			Paid to Management		
	College Magzines	28920.00			Paid to Third Party		
					Water Tax		
					Municipal Tax	44588.00	
					Insurance of College Building	54390.00	
	Any other Miscellaneous Receipts for the Maintenances			9	Building Repairs & Maintenance (On College Building, Including Laboratory Building Library & Hostel, Gymkhana, Well)	173518.00	173518.00
	Sale of Admission Forms	1000.00		10	Rents		
	Sale of Prospectus				On the Resid. Quarters of Principal		
	Interest on Salary A/c	125332.00			On Residence Quarters of Non Teach. Staff		
	Interest Non Salary			11	College Library		133105.00
	Interest on O / M A/c	97634			Books	124131.00	
	Wear & Tear Charges				Periodicals	8974.00	
	Sale of EBC Forms				Information & Network Center		
					Book Binding Exp.		
	Development Fee				News Paper & Journals		
	Freeship			12	Ordinary Repairs		48973.00
	Duplicate T.C.	2100.00			College Furniture	2394.00	
	Miscellaneous Receipts				Xerox / Printer Machine	25500.00	
					Computer Repairs		
	Applications Forms				Electrical Equipment	21079.00	
	NCC Washing Allowance	3240.00		13	Current Laboratory Exp.		19182.00
	SHE Remuneration				Laboratory Exp.		
	Sale Of Waste Paper				Library Exp.		
	Cycle Stand Fee	69150.00			Chemistry Practical Exp.	19182.00	
				14	Miscellaneous Expenses (As Per List)		730077.02
TOTAL RECURRING RECEIPTS			53012915.00	TOTAL RECURRING EXPENDITURE			55211173.02

Contd Sheet " 3 "





Yeshwant Mahavidyalaya, Wardha

YESHWANT MAHAVIDYALAYA , WARDHA

Miscellaneous Expenditure vide items III (iv) of G.R.. Dated 03/10/1979

For The Year Ended on 31st March , 2021

Details of Miscellaneous Expenses

Printing	14995.00
Stationary	40842.00
Advertisement Exp.	NIL
Postage	1521.00
TA & DA To Staff	4810.00
Telephone Exps.	10196.00
Audit Fee	2000.00
Bank Charges / DD Commissions	5120.02
Play Ground Maintenance	47025.00
Continuation of Affiliations Fees	15000.00
Electricity Charges	63330.00
Cycle Stand Exp.	87400.00
Yearly Affiliation Fees	20500.00
Generator Maintenance Exp.	1000.00
D D Commission	2284.00
Internet Charges	48012.00
College Website Development Exp.	20578.00
Electricity Materials	5500.00
Garden Exps.(College)	45680.00
E TDS Filing Fee	6000.00
A M.C. — Softwear	0000.00
Sanitation Exp	59968.00
Computer Maintenance Exp.	38330.00
Student Online Admission - Registration Fee Exp.	126201.00
Admission & Prospectus Exp.	33500.00
Washing Allowance	2900.00
Miscellaneous Exp.	7385.00
Total	730077.02





Yeshwant Mahavidyalaya, Wardha

SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH , 2021

Receipts & Payment Statement

SHEET "3"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
<u>NON - RECURRING RECEIPTS</u>				<u>NON - RECURRING EXPENDITURE</u>			
8	<u>Other Funds (UGC Grants)</u> UGC Grant Womens :Hostel Grant UGC Grant -Classroom			15	<u>Equipments</u> Computer Equipments Office Equipment Sport Material		8000.00
9	<u>Capital Grants</u> Library Grant Other State Government Grant Other UGC Grant for Books			16	<u>Furniture & Fixture</u> Office & Library Furniture Class Rooms Furniture		
10	<u>Receipts on account of Scholarship</u> a. GOI Scholarship b. Caste Decla.& concession c. S.W.O. d.			17	<u>Appartus</u> Home Eco. & Lab Equip. Geography Equipments Electric Installations		
11	<u>Loans & Advances</u> From Staff - From Non-Grant A/c From Jr.College From Principal		1166378.00	18	<u>Capital Expenditure</u> UGC Classroom Building Special Repairs Electric Installations		
12	<u>Subscription Donations Contributions Towards Recurring Exp. of the College</u> a. Building b. Equipments c. Specific Purpose			19	<u>Scholarship Disbursed</u> GOI Sch.paid to Student PLA Balance transferred to Scholarship A/C Caste Deolarations & Concession Merit Scholarship Physical Handicapped Sch.		
13	<u>University Fees Collections</u> Examinations Fees Annual Fees Enrolment Fee Ashwamegh Fees Students Welfare Fund Medical Aid Fund Medical Exam Fee Uni. Environment Fees Exami. Form Fees Students Union Fees Students Aid Fund Uni. Desaster Mgt.Fees Uni. E-Mail Fees Sports Cultural Activity Fee Uni Theory Exam Adv. N.S.S. Fees Practical Exam Fees Other University Fees Uni. Forwarding Fee Uni. Degree Fee Exam Late Fees	1659083.00 172875.00 72490.00 41490.00 6915.00 6955.00 6945.00 35300.00 54620.00 6905.00 6905.00 13830.00 69150.00 34575.00 91514.00 13560.00 81802.00 39790.00 55915.00 12562.00 28150.00	2511331.00	20	<u>Loans & Advances</u> To NSS A/C To Jr. College To Non / Grant A/c To Principal To Staff-		9430.00
				21	<u>University Fees Remitted</u> Exminations Fees Uni. Practical Exam Fees Annual Fees Enrollment Fees Students Welfare Fund Uni. Form Fees Ashwamegh Fees Students Union Fee Uni. Student Aid Fund Uni. Forwarding Charges Uni. Desaster Mgt.Fees Uni. Environment Fees Uni. N S S Fees Uni. Theory Exam. Advance Uni. Other Fee	1518704.00 NIL NIL NIL NIL 23000.00 NIL NIL NIL 50960.00 NIL NIL 18640.00 NIL 1530.00	1612834.00
		C/F	3677709.00			C/F	1630264.00

Contd. Sheet. "4"





Yeshwant Mahavidyalaya, Wardha

SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH, 2021

Receipts & Payment Statement

SHEET "4"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	B/F		3677709.00		B/F		1630264.00
14	Deductions & Other Accounts		22545868.00	22	Amount of Interest (Bank A/c)		
	Staff Contri. to P.F.	3222000.00			Remitted To Jt. Director , Nagpur		158302.00
	GPF Loan	785000.00					
	GPF Final Withdrawl	4773413.00					
	D.C.P.S.	2149397.00					
	G.S.L.I.	16064.00		23	Games Exp. & Extra		
	C.M.Relief Fund	331718.00			Curricular Activities		54940.00
	Staff Club	429893.00			College Gathering Exps.(E.C.A.)	1960.00	
	Income Tax	7916070.00			College Magzines	37500.00	
	Profession Tax	122500.00			College Games & Sports Exp.	15480.00	
	Life Insurance Corporations	1180064.00					
	Y.M.S.P.S.Santha	1212352.00		24	Deductions & Other Accounts		22414828.00
	GIS	14160.00			P.F.Contribution	3222000.00	
	Salary Recovery	75450.00			D.C.P.S.	2149397.00	
	P.L.I.	55536.00			Professional Tax	122500.00	
	G.S.L.I.C. Final Withdrawl	196661.00			Income Tax	7926070.00	
	Student Aid Fund	37098.00			L.I.C	1180064.00	
	Student Relief Fund	7060.00			P.F Loan	785000.00	
	Physically Effency Test Fees	10766.00			G.S.L.I.C.	16064.00	
	Caution Money				P.L.I.	55536.00	
	Medial Examinations Fees	10666.00			GIS	14160.00	
					Staff Club	429893.00	
					Y.M.S.P.S.Santha	1212352.00	
					C.M.Relief Fund	331718.00	
					G.P.F. Final Withdrawl	4773413.00	
					Gr. Insur. Final Withdrawl	196661.00	

Total Non-Recurring Receipts	26223577.00	Total Non-Recurring Expenditure	24258334.00
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S U M M A R Y

Total Recurring Receipts	53012915.00	Total Recurring Expenditure	55211173.02
Total Non-Recurring Receipts	35223577.00	Total Non-Recurring Expenditure	24258334.00
Opening Balances (List Attached)	8941193.87	Closing Balances (List Attached)	8708178.85

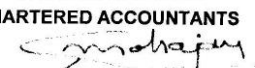
GRAND TOTAL :-	88177685.87	GRAND TOTAL :-	88177685.87
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Place:- Amravati

Date :- 24th August 2021


PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA,



As Per Our Report of Even dates
S.V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR
CA SUNIL MAHAJAN
M.NO 121139



Yeshwant Mahavidyalaya, Wardha

YESHWANT MAHAVIDYALAYA , WARDHA

List of Closing Balances as on 31st , March 2021

Sr.No.	Particlaur	Amount (Rs.)	Amount (Rs.)
1	<u>Salary A/C</u>		2287505.03
	Cash In Hand	3144.22	
	State Bank of India	6099.98	
	Bank of Maharashtra (A/C No.:- 60002159007)	<u>2278260.83</u>	
2	<u>Non- Salary A/C</u>		613715.65
	Cash in Hand	26366.76	
	State Bank of India A/c No.:- 11176705770)	<u>587348.89</u>	
3	<u>Other Miscellaneous A/C</u>		5806958.17
	Cash in Hand	64812.31	
	Investment FDR	4000000.00	
	State Bank of India A/c No.:- 11176710372)	<u>1742145.86</u>	
	TOTAL		<u><u>8708178.85</u></u>





Yeshwant Mahavidyalaya, Wardha

YESHWANT MAHAVIDYALAYA , WARDHA

List of Opening Balances as on 1st April 2020

Sr.No.	Particluaur	Amount (Rs.)	Amount (Rs.)
1	<u>Salary A/C</u>		4181808.51
	Cash In Hand	1897.22	
	State Bank of India	6099.98	
	Bank of Maharashtra (A/C No.:- 60002159007)	<u>4173811.35</u>	
2	<u>Non- Salary A/C</u>		1165809.61
	Cash in Hand	24882.76	
	State Bank of India A/c No.:- 11176705770)	<u>1140926.89</u>	
3	<u>Other Miscellaneous A/C</u>		3593575.61
	Cash in Hand	314.31	
	State Bank of India A/c No.:- 11176710372)	<u>3593261.36</u>	
	TOTAL		<u>8941193.87</u>





Yeshwant Mahavidyalaya, Wardha

Audited Statement (2021-22) (Granted)

S.V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS
LALITA TOWER, AMBAPETH,
Near GOPAL KRUSHNA MANDIR
AMRAVATI, (M.S.) 444601

Ph.No.- 0721-2577809

YESHWANT MAHAVIDYALAYA, WARDHA

RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT

FOR THE YEAR ENDING ON 31st MARCH, 2022

SHEET "1"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
TO RECURRING RECEIPTS				BY RECURRING EXPENDITURE			
1	Grants -in -Aid		50262439.00	1	Pay in Pay Band		35714317.00
	Salary Grant	50210079.00			Teaching Staff	32549653.00	
	Medical Re-imbusement	52360.00			Non Teaching Staff	2894940.00	
	Non - Salary Grant	NIL			Grade Pay to Teach.	26724.00	
					Grade Pay to Non -Teach.	243000.00	
					Contributory Salary Payments		
2	Other Grants			2	Dearness Allowances		10319634.00
	State Govt. - Failure FreeShip				Teaching Staff	7090940.00	
	C.H.B Grant				Non -Teaching Staff	3228694.00	
3	EBC Grants			3	House Rent Allowances to Staff		3032695.00
	Regular				Teaching Staff	2742070.00	
					Non -Teaching Staff	290625.00	
4	Fees & Fines Including Arrears		2693013.00	4	Transport Allowances to Staff		424800.00
	Tutions Fees	1556766.00			Teaching Staff	358800.00	
	Laboratory Fees	184300.00			Non -Teaching Staff	66000.00	
	Library Fees	220385.00		5	Other Allowances to Staff		52360.00
	College Examination Fees	77110.00			Add. HRA to Teaching Staff	NIL	
	Library - BT Card Fee	11400.00			Medical Re-imbusement	52360.00	
	Fines	100272.00			Special Allowance	NIL	
	Identity Card Fees	49500.00		6	D A Arrears To Staff		715078.00
	Duplicate Admit. Card Fees	3000.00			Teaching Staff	607547.00	
	Miscellaneous Fee	224440.00			Non Teaching Staff	107531.00	
	Games & Sports Fees	265840.00					
5	Any Charges Collected From the Students Service		950.00				
	Loss of Books	950.00					
	Fine for Late Return Books						
	Online Registration Fees						
TOTAL RECURRING RECEIPTS				52956402.00	TOTAL RECURRING EXPENDITURE		50258884.00

Contd Sheet. "2"





Yeshwant Mahavidyalaya, Wardha

SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH,2022

Receipts & Payment Statement

SHEET "2"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
		<u>B/F</u>	52956402.00			<u>B/F</u>	50258884.00
6	Rent Recovered in Respect of the College Building Property (Including Hostel Gymkhana)			7	Rents, Rates & Taxes (On College Building.Including Laboratory Building Library Building Paid to Third Party)		
7	Fees for Extra Curricular Activities (eg. Other Gathering,College Societies Ex. Excursion Tourses)	652989.00		8	Ground Rent & Taxes :-		105735.00
	Fees for ECA	89970.00			Paid to Management		
	College Magzines	99040.00			Paid to Third Party		
					Water Tax		
					Municipal Tax	42932.00	
					Insurance of College Building	62803.00	
	Any other Miscellaneous Receipts for the Maintenances			9	Building Repairs & Maintenance (On College Building.Including Laboratory Building Library & Hostel ,Gymkhana, Well)	191240.00	191240.00
	Sale of Admission Forms	9190.00		10	Rents		
	Sale of Prospectus				On the Resid. Quarters of Principal		
	Interest on Salary A/c	94058.00			On Residence Quarters of Non Teach. Staff		
	Interest Non Salary			11	College Library		116485.00
	Interest on O / M A/c	72750.00			Books	104687.00	
	Interest on FDR	203781.00			Periodicals	11798.00	
	Sale of EBC Forms				Information & Network Center		
	Development Fee				Book Binding Exp.		
	Freeship				News Paper & Journals		
	Duplicate T.C.	1700.00		12	Ordinary Repairs		109882.00
	Miscellaneous Receipts				College Furniture		
	Applications Forms				Xerox / Printer Machine	49832.00	
	NCC Washing Allowance				Equipment / Machinery	47950.00	
	AISHE Remuneration				Music Equipment	12100.00	
	Sale Of Waste Paper			13	Current Laboratory (Practical) Exp.		30530.00
	Cycle Stand Fee	82500.00			Food & Nutrition Exp.	16167.00	
					Home Economics	7120.00	
					Home Science	5340.00	
					Chemistry Practical Exp.	1903.00	
				14	Miscellaneous Expenses (As Per List)		845874.07
TOTAL RECURRING RECEIPTS		53609391.00		TOTAL RECURRING EXPENDITURE		51658630.07	

Contd Sheet " 3 "





Yeshwant Mahavidyalaya, Wardha

YESHWANT MAHAVIDYALAYA , WARDHA

Miscellaneous Expenditure vide items III (iv) of G.R.. Dated 03/10/1979

For The Year Ended on 31st March , 2022

Details of Miscellaneous Expenses

Printing	25225.00
Stationary	56064.00
Advertisement Exp.	10920.00
Postage	1820.00
TA & DA To Staff	39880.00
Telephone Exps.	10881.00
Audit Fee	12000.00
Bank Charges / Commissions	7061.07
Play Ground Maintenance	33510.00
Continuation of Affiliations Fees	12000.00
Electricity Charges	68460.00
Cycle Stand Exp.	78000.00
Yearly Affiliation Fees	NIL
Generator Maintenance Exp.	1000.00
D D Commission	6950.00
Internet Charges	80853.00
College Website Development Exp.	35400.00
College Website -AMC Exp.	24544.00
Electricity Materials	25903.00
Garden Exps.(College)	50810.00
E TDS Filing Fee	6000.00
A M.C. -- R O & Water Cooler	40120.00
Sanitation Exp	27865.00
Computer Maintenance Exp.	67088.00
Student Online Admission CET- Regulating Processing Fee	46000.00
TDS Deducted	19381.00
Admission Form,Prospectus Exp.	50000.00
Washing Allowance	3600.00
Miscellaneous Exp.	4539.00
Total	845874.07





Yeshwant Mahavidyalaya, Wardha

SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH, 2022

Receipts & Payment Statement

SHEET "4"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	<u>B/F</u>		6453498.00		<u>B/F</u>		4621335.00
14	Deductions & Other Accounts		17207316.00	22	Amount of Interest (Accrued)		
	Staff Contri. to P.F.	3174000.00			<u>Invested in FDR A/c</u>		184400.00
	GPF Loan	600000.00					
	GPF Final Withdrawl	155000.00					
	D.C.P.S.	2115448.00					
	G.S.L.I.	15744.00					
	C.M.Relief Fund	232992.00		23	Games Exp. & Extra		
	Staff Club	403980.00			<u>Curricular Activities</u>		49487.00
	Income Tax	7361536.00			College Gathering Exp.(ECA)	6475.00	
	Profession Tax	96000.00			College Magzines	NIL	
	Life Insurance Corporations	1181260.00			College Games & Sports Exp.	43012.00	
	Y.M.S.P.S.Santha	1674128.00					
	Salary Recovery	NIL					
	P.L.I.	52473.00		24	Deductions & Other Accounts		16907561.00
	G.S.L.I.C. Final Withdrawl	NIL			P.F.Contribution	3174000.00	
	Student Aid Fund	55605.00			D.C.P.S.	2115448.00	
	Student Relief Fund	8310.00			Professional Tax	96000.00	
	Physically Efficiency Test Fees	40360.00			Income Tax	7361536.00	
	Caution Money	NIL			L.I.C	1181260.00	
	Medial Examinations Fees	40480.00			P F Loan	600000.00	
					G.S.L.I.C.	15744.00	
					P.L.I.	52473.00	
					Staff Club	403980.00	
					Y.M.S.P.S.Santha	1674128.00	
					C.M.Relief Fund	232992.00	
					G.P.F. Final Withdrawl	NIL	
					Gr. Insur. Final Withdrawl	NIL	

Total Non-Recurring Receipts	23660814.00	Total Non-Recurring Expenditure	21762783.00
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S U M M A R Y

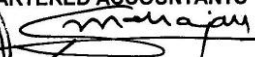
<u>Recurring Receipts</u>	53609391.00	<u>Recurring Expenditure</u>	51658630.07
<u>Non-Recurring Receipts</u>	23660814.00	<u>Non-Recurring Expenditure</u>	21762783.00
<u>Opening Balances</u> (List Attached)	4708178.85	<u>Closing Balances</u> (List Attached)	8556970.78
GRAND TOTAL :-	81978383.85	GRAND TOTAL :-	81978383.85

Place:- Amravati

Date :- 20th, June 2022


PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA,



As Per Our Report of Even dates
S.V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR
CA SUNIL MAHAJAN
M.NO 121139



Yeshwant Mahavidyalaya, Wardha

YESHWANT MAHAVIDYALAYA , WARDHA

List of Closing Balances as on 31st , March 2022

Sr.No.	Particluar	Amount (Rs.)	Amount (Rs.)
1	<u>Salary A/C</u>		4096681.07
	Cash In Hand	3144.22	
	State Bank of India	6099.98	
	Bank of Maharashtra (A/C No.:- 60002159007)	<u>4087436.87</u>	
2	<u>Non- Salary A/C</u>		467114.54
	Cash in Hand	4563.76	
	State Bank of India A/c No.:- 11176705770)	<u>462550.78</u>	
3	<u>Other Miscellaneous A/C</u>		3993175.17
	Cash in Hand	1677.31	
	State Bank of India A/c No.:- 11176710372)	<u>3991497.86</u>	
	TOTAL		<u>8556970.78</u>





Yeshwant Mahavidyalaya, Wardha

YESHWANT MAHAVIDYALAYA , WARDHA

List of Opening Balances as on 1st April 2021

Sr.No.	Particlauar	Amount (Rs.)	Amount (Rs.)
1	<u>Salary A/C</u>		2287505.03
	Cash In Hand	3144.22	
	State Bank of India	6099.98	
	Bank of Maharashtra (A/C No.:- 60002159007)	<u>2278260.83</u>	
2	<u>Non- Salary A/C</u>		613715.65
	Cash in Hand	26366.76	
	State Bank of India A/c No.:- 11176705770)	<u>587348.89</u>	
3	<u>Other Miscellaneous A/C</u>		1806958.17
	Cash in Hand	64812.31	
	State Bank of India A/c No.:- 11176710372)	<u>1742145.86</u>	
	TOTAL		<u>4708178.85</u>





Yeshwant Mahavidyalaya, Wardha


Audited Statement (2017-18) (Non-Granted)


YESHWANT MAHAVIDYALAYA (NON-GRANTABLE) WARDHA (M.S.)
Receipts & Payments Statement of M.A., Economics, H / Eco., Pol. Sci, Sociology, English,
Marathi, M.Sc., LL.B. 5 Yrs., LL.M. & Junior College Science Account For
Year Ending On 31st March, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances		8064654.68	By Pay To Staff		2398075.00
Cash in Hand	419.69		Salary to Staff	2375075.00	
Cash at Bank	8064234.99		Honorarium Paid	23000.00	
To Fees From Students		5079777.00	By Building Maintenance Exp.		882032.00
Tuitions Fees	2844699.00		By Furniture Purchased		982520.00
Admission Fees	113680.00		By Classroom Renovation Exp.		890000.00
Term Fee	467952.00		By NAAC Expenses.		308296.00
Library Fees	139950.00		By Contingencies		1847470.06
Ph.D Research Adm Fee	9500.00		(List See Reverse)		
ECA Fees	47055.00		By Other Heads		884141.00
Magazine Fees	31080.00		Equipment	146880.00	
Laboratory Fees	547149.00		Library Books	36085.00	
Games & Sports Fees	93710.00		Electronics Equipment	6176.00	
Phy.Eff. Fees	2120.00		Solar Panel Purchased	695000.00	
Development Fees	420760.00		By University Fees A/C		169188.00
Relief Fund	2085.00		(See List Reverse)		
Student Aid Fund	27703.00		By Deduction Paid		41204.00
Identity Card	15872.00		Income Tax	41204.00	
Medical Exam. Fees	4390.00		By Repairs & Maintenance Exp.		185710.00
College Exam. Fees	15900.00		Laboratory Equipment	39000.00	
Other Fees	12100.00		Furniture	69845.00	
Cycle Stand Fees	31960.00		Equipment	14375.00	
Registration Fee	51352.00		Xerox Machine Repairs	62490.00	
Project Fee (Textile)	22460.00		By Amount Fees Transferred to		NIL
College Fine	174800.00		Jr. College A/c	NIL	
Library Fine	3500.00		Sr. College A/c	NIL	
To Other Head		219082.00	By Loans & Advances		4780000.00
Bank Interest (Saving A/C)	219082.00		To Principal	NIL	
Fixed Deposit Interest	NIL		To UGC A/C	270000.00	
To Deduction Made		41204.00	To Shri G.U. Moharle	10000.00	
Income Tax	41204.00		M/s Mahalaxmi TMT Deoli	2000000.00	
To Miscellaneous Fees		308600.00	M/s Sundar Infra C & F Agency	2500000.00	
(See List Reverse)			By Closing Balances		2515545.62
To University Fees A/C		182264.00	Cash in Hand	1822.69	
(See List Reverse)			Cash at Bank	2513722.93	
To Loans & Advances		1988600.00			
Fm. UGC A/c	1030000.00				
Fm. M/s Solar Solution NGP	343000.00				
Fm. M/s N.B. Asatkar (Contractor)	147000.00				
Fm. Jr. College Non-Salary A/c	20000.00				
Fm. Principal	448600.00				
TOTAL		15884181.68	TOTAL		15884181.68

Place :- Amravati

Date :- 7th July, 2018


PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA,

AS PER OUR REPORT OF EVEN DATE
FOR S.V. MAHAJAN & CO.
REGISTERED ACCOUNTANTS

SUNIL MAHAJAN
PROPRIETOR
M.NO.121139



Yeshwant Mahavidyalaya, Wardha

University Fee	Receipts	Payments	Contingencies	Amount (Rs.)
Annual Fee	52000.00	52750.00	Admission Form & Pros Exp	20800.00
Ashwamedh Fee	12510.00	10128.00	Psychology Conference Exp.	117197.00
E-Mail Fee	20850.00	21100.00	Assignment Books Purchased	200560.00
Enrolment Fees	4950.00		Textile & Clothing Practical Exp	20057.00
Games & Cultural Activity	10425.00	10550.00	Law Practical (3Yr. & 5 Yr) Exp.	30152.00
Medical Aid Fund	2080.00	2110.00	H / Eco. Practical Exp.	5086.00
Medical Exam Fee	2085.00		Chemistry Practical Exp.	23003.00
Migration Fees	3760.00		Sanitation Exp.	29354.00
Student Aid Fund	2085.00	2110.00	Bank & DD Commissions Exp.	9217.06
Student Union Fee	2085.00	2110.00	Play Ground Exp.	4000.00
Student Welfare Fund	2080.00	2110.00	Miscellaneous Exps	43989.00
Student Medical Exam Fee	1194.00		T.A. / D.A. Exps	100062.00
Disaster Management Fee	4160.00	4220.00	Electricity Maintenance Exp.	23745.00
Gold Medal Prizes	62000.00	62000.00	Stationery Exp.	6545.00
TOTAL	182264.00	169188.00	Prizes Exps	3550.00
			Audit Fees Exp.	19000.00
			Computer Maint Exp	18490.00
			Paint & Whitewash Exp.	557870.00
			Sitting Allowances Exp.	8000.00
			Advertisements Exp.	78140.00
			E TDS Filling Fees	2634.00
			AMC Software Maintenance Exp.	23000.00
			Law CET Registration Fee Exp.	1000.00
			Registration Fee Exp.	3000.00
			Electricity Exp	31357.00
			Extra Curricular Activity Exp	222068.00
			Garden Exp	19530.00
			Insurance	3125.00
			Dress Code Exp.	4900.00
			Legal Fees	20000.00
			Printing Exp.	18116.00
			Telephone Exp.	723.00
			College Library Mgt System	
			Software Maintenance Exp.	9200.00
			Dist. Consumer Disputes Redressal	
			Redressal Forum Exp.	170000.00
			TOTAL	1847470.06

To Miscellaneous Fees		308600.00
Duplicate TC / Adm.Card.	1900.00	
Sale of Admission Form	67200.00	
Psy Conf. Registration Fee	95200.00	
Assignment Books	144300.00	
	308600.00	



Yeshwant Mahavidyalaya, Wardha

Audited Statement (2018-19) (Non-Granted)

YESHWANT MAHAVIDYALAYA (NON-GRANTABLE) WARDHA (M.S.)

Receipts & Payments Statement of M.A., Economics, H./Eco., Pol. Sci, Sociology, English,

Marathi, M.Sc., LL.B. 5 Yrs., LL.M. & Junior College Science Account For
Year Ending On 31st March, 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances		2515545.62	By Pay To Staff		3647975.00
Cash in Hand	1822.69		Salary to Staff	3636975.00	
Cash at Bank	2513722.93		Honorarium Paid	11000.00	
Fixed Deposits					
			By Building Construction Exp.		6595826.00
To Fees From Students		7422286.00	By Furniture Purchased		NIL
Tuitions Fees	4377100.00				
Admission Fees	142929.00		By Conference & Seminar Exp.		405825.00
Term Fee	557592.00		Home/ Sci Conference Exp	286040.00	
Library Fees	248445.00		Hindi Seminar Exp.	76807.00	
Ph.D Research Adm Fee	28000.00		Psychology Workshop Exp.	42978.00	
ECA Fees	71069.00				
Magazine Fees	35640.00		By Contingencies		1075646.50
Laboratory Fees	1252141.00		(List See Reverse)		
Games & Sports Fees	157970.00		By Capital Exp.		27800.00
Phy. Eff. Fees	2860.00		Equipment	27800.00	
Development Fees	36500.00		Library Books	NIL	
Relief Fund	2320.00				
Student Aid Fund	35315.00		By University Fees A/C		277384.00
Identity Card	23685.00		(See List Reverse)		
Medical Exam. Fees	2780.00		By Deduction Paid		44270.00
College Exam. Fees	33600.00		Income Tax	44270.00	
Other Fees	21260.00				
Cycle Stand Fees	40390.00		By Repairs & Maintenance Exp.		75540.00
Registration Fee	158210.00		Laboratory Equipment	NIL	
Project Book & Fee (Tex./EVS)	32520.00		Building Maintenance	4782.00	
College Fine	160760.00		Equipment	1086.00	
Miscellaneous Fee	1200.00		Xerox Machine Repairs	69672.00	
To Other Head		374444.00	By New FDR		320179.00
Bank Interest (Saving A/C)	54265.00				
Fixed Deposit Interest	320179.00				
			By Loans & Advances		2600000.00
To Deduction Made		44270.00	To Jr. College A/c	200000.00	
Income Tax	44270.00		To N. B. Asatkar (Contractor)	1750000.00	
			To Principal	20000.00	
To Miscellaneous Fees		532025.00	To Diwali Advance (Staff)	130000.00	
(See List Reverse)			To Y.R.E.S. Wardha	500000.00	
To University Fees A/C		296325.00	By Closing Balances		1611591.12
(See List Reverse)			Cash in Hand	481.09	
			Cash at Bank	1611110.03	
To Loans & Advances		5497141.00			
Fm. G. U. Mohurle	10000.00				
Fm. Sr. College (O.M. A/c)	1000000.00				
Fm. M/s Sunder Infra C & F					
Agency Pvt. Ltd.	2500000.00				
Fm. M/s Mahalaxmi TMT					
Deoli	1987141.00				
TOTAL		16682036.62	TOTAL		16682036.62

Place :- Amravati

Date :- 30th, August 2019

PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA,

AS PER OUR REPORT OF EVEN DATE

FOR S.V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS



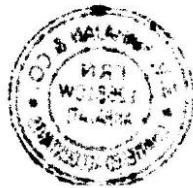


Yeshwant Mahavidyalaya, Wardha

University Fee	Receipts	Payments
Annual Fee	58250.00	57625.00
Ashwamedh Fee	13970.00	1844.00
E-Mail Fee	23250.00	23050.00
Enrolment Fees	2530.00	NIL
Games & Cultrual Activity	11655.00	11525.00
Medical Aid Fund	2330.00	2305.00
Medical Exam Fee	2325.00	NIL
Migration Fees	1270.00	NIL
Student Aid Fund	2325.00	2305.00
Student Union Fee	2320.00	2305.00
Student Welfare Fund	2330.00	2305.00
Disaster Management Fee	4670.00	4610.00
Uni Online Registratation Fee	169100.00	148700.00
Other Fees - University	NIL	20810.00
TOTAL	296325.00	277384.00

To Miscellaneous Fees	532025.00
Duplicate TC / Adm.Card.	1700.00
Sale of Admission Form	57300.00
H/Sci. Conference Grant	75000.00
H/Sci. Conference Fee	144950.00
Hindi Seminar Fees	68100.00
Sale of Exam Form	3950.00
Assignment Books	181025.00
TOTAL	532025.00

Contingencies	Amount (Rs.)
Admission Form & Pros Exp	24000.00
Assignment Books Purchased	153442.00
Textile & Clothing Practical Exp	5010.00
Law Practical (3Yr. & 5 Yr) Exp.	18956.00
H / Eco. Practical Exp.	6352.00
Chemistry Practical Exp.	20000.00
Sanitation Exp.	2032.00
Bank & DD Commissions Exp.	6719.50
Play Ground Exp.	30800.00
Miscellaneous Exps	11621.00
T.A. / D.A. & Travelling Exps	63932.00
Electricity Maintance Exp.	2800.00
Stationery Exp.	38721.00
Prizes Exps	19985.00
Audit Fees Exp.	9000.00
Computer Maint Exp	6900.00
Paint & Whitewash Exp.	99110.00
Sitting Allowances Exp.	8000.00
Advertisements Exp.	51582.00
E TDS Filling Fees	4180.00
Exam Exp.	24000.00
Consolidation Fee - Balance Sheet	63500.00
Law Online Adm Processing Fee Exp.	20960.00
Registratation Fee Exp.	1500.00
Electricity Exp	NIL
Legal Fees	15000.00
Extra Curricular Activity Exp	313944.00
Garden Exp	8500.00
Phy. Education & Health Project - Books Purchased	3600.00
Generator Exp.	3500.00
Printing Exp.	15000.00
Telephone Exp.	Nil
College Library Mgt System - Software Maintenance Exp.	23000.00
TOTAL	1075646.50





Yeshwant Mahavidyalaya, Wardha

Audited Statement (2019-20) (Non-Granted)

LALITA TOWER, AMBAPETH
NEAR GOPAL KRUSHNA MANDIR
AMARAVATI 444601

YESHWANT MAHAVIDYALAYA (NON-GRANTABLE) WARDHA (M.S.)

Receipts & Payments Statement of M.A., Economics, H/ Eco., Pol. Sci, Sociology, English,
Marathi, M.Sc., LL.B. 5 Yrs., LL.M. & Junior College Science Account For
Year Ending On 31st March, 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances		1611591.12	By Pay To Staff		2582500.00
Cash in Hand	481.09		Salary to Staff	2520800.00	
Cash at Bank	1611110.03		Honorarium Paid	61700.00	
To Fees From Students		8219479.00	By Building Construction Exp.		2378000.00
Tuitions Fees	5642863.00				
Admission Fees	121144.00		By Conference & Seminar Exp.		23000.00
Term Fee	409614.00		Law Conference Exp	20000.00	
Library Fees	447535.00		Seminar Exp.	3000.00	
Ph.D Research Adm Fee	7000.00		By Contingencies		900833.22
ECA Fees	157693.00		(List See Reverse)		
Magazine Fees	77476.00		By Capital Exp.		49900.00
Laboratory Fees	580553.00		Equipment	49900.00	
Games & Sports Fees	317560.00		Library Books	NIL	
Phy.Eff. Fees	1580.00		By University Fees A/C		141378.00
Development Fees	9950.00		(See List Reverse)		
Relief Fund	2255.00		By Deduction Paid		29880.00
Student Aid Fund	4905.00		Income Tax	29880.00	
Identity Card	17960.00		By Repairs & Maintenance Exp.		190281.00
Medical Exam. Fees	57286.00		Electricity Maint.	4000.00	
College Exam. Fees	14900.00		Furniture	55225.00	
Other Fees	3465.00		Computer Maintenance Exp.	17500.00	
Cycle Stand Fees	30050.00		Building Maintenance	67826.00	
Registration Fee	151700.00		Equipment	6430.00	
Project Book & Fee (Tex./EVS)	30000.00		Xerox Machine Repairs	39300.00	
College Fine	129290.00		By Loans & Advances		1486000.00
Miscellaneous Fee	160.00		To Contractor - New Building	1486000.00	
Disaster Mgt. Fees	4540.00		By Closing Balances		2757950.90
To Other Head		38074.00	Cash in Hand	3404.09	
Bank Interest (Saving A/C)	38074.00		Cash at Bank	2754546.81	
To Deduction Made		29880.00			
Income Tax	29880.00				
To Miscellaneous Fees		267012.00			
(See List Reverse)					
To University Fees A/C		134450.00			
(See List Reverse)					
To Loans & Advances		239237.00			
Fm Principal	5000.00				
Fm. Sr. College (O.M. A/c)	166378.00				
Fm. Staff- Diwali Advance	55000.00				
Fm.M/s Mahalaxmi TMT					
Deoli	12859.00				
TOTAL		10539723.12	TOTAL		10539723.12

Place :- Amravati

Date:- 22nd Sept., 2020

PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA,



AS PER OUR REPORT OF EVEN DATE
FOR S.V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS

CA SUNIL MAHAJAN
PROPRIETOR
M.NO.121139



Yeshwant Mahavidyalaya, Wardha

University Fee	Receipts	Payments
Annual Fee	56750.00	64625.00
Ashwamedh Fee	13620.00	2068.00
E-Mail Fee	22700.00	25800.00
Enrolment Fees	2640.00	10110.00
Games & Cultural Activity	11350.00	12925.00
Medical Aid Fund	2270.00	2585.00
Medical Exam Fee	2270.00	
Migration Fees	1540.00	
Student Aid Fund	2300.00	2585.00
Student Union Fee	2270.00	2585.00
Student Welfare Fund	2270.00	2585.00
Uni Online Registration Fee	14100.00	
Other Fees - University	370.00	15510.00
TOTAL	134450.00	141378.00

To Miscellaneous Fees		267012.00
Duplicate TC / Adm.Card.	1100.00	
Sale of Admission Form	67850.00	
Maintenance Fee fm. Collector M.P.S.C.	6412.00	
Law Conference Fees	600.00	
Other Grants	25000.00	
Assignment Book - Sales	112550.00	
Student Online Registration - Fee	53500.00	
	267012.00	

Contingencies	Amount (Rs.)
Admission Form & Pros Exp	9600.00
Assignment Books Purchased	77280.00
Higher Learning & Research Center Exp.	61600.00
H / Eco. Practical Exp.	9470.00
Textile & Clothing Pract. Exp	6386.00
Law Practical Exp.	15305.00
Bank & DD Commissions Exp.	3614.22
Sanitation Exp.	20000.00
Miscellaneous Exps	45914.00
T.A. / D.A. & Travelling Exps	58268.00
Stationery Exp.	21200.00
Prizes Exps	17850.00
Audit Fees Exp.	9000.00
NAAC Exp.	16584.00
TDS Late Fee	19810.00
Sitting Allowances Exp.	15000.00
Advertisements Exp.	52600.00
E TDS Filling Fees	4956.00
Exam Exp.	24500.00
Garden Exp	2500.00
Online Adm Registration Fee Exp.	61331.00
Online Certificate Course in Basic Computer Fee Exp.	25000.00
Legal Fees	59600.00
Extra Curricular Activity Exp	230748.00
Law Online Admission Processing Fee Exp.	32717.00
TOTAL	900833.22



Yeshwant Mahavidyalaya, Wardha

Audited Statement (2020-21) (Non-Granted)

CHARTERED ACCOUNTANTS:
LALITA TOWER, AMBAPETH
NEAR GOPAL KRUSHNA MANDIR
AMARAVATI 44460

YESHWANT MAHAVIDYALAYA (NON-GRANTABLE) WARDHA (M.S.)

Receipts & Payments Statement of M.A., Economics, H / Eco., Pol. Sci, Sociology, English,
Marathi, M.Sc., LL.B. 5 Yrs., LL.M. & Junior College Science Account For
Year Ending On 31st March, 2021

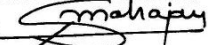
RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances		2757950.90	By Pay To Staff		2038600.00
Cash in Hand	3404.09		Salary to Staff	2023600.00	
Cash at Bank	<u>2754546.81</u>		Honorarium Paid	<u>15000.00</u>	
To Fees From Students		4511983.00	By Building Construction Exp.		4775007.00
Tuitions Fees	2722493.00				
Admission Fees	143000.00		By Furniture Purchased		88936.00
Term Fee	307096.00				
Library Fees	116510.00		By Conference & Seminar Exp.		NIL
Ph.D Research Adm Fee	55000.00		Law Conference Exp	NIL	
ECA Fees	41730.00		Seminar Exp.	NIL	
Magazine Fees	27900.00		By Contingencies		631571.50
Laboratory Fees	263159.00		(List See Reverse)		
Games & Sports Fees	83210.00		By Capital Exp.		NIL
Phy.Eff. Fees	1900.00		Equipment	NIL	
Development Fees	607330.00		Library Books	<u>NIL</u>	
Relief Fund	2680.00		By University Fees A/C		NIL
Student Aid Fund	6060.00		(See List Reverse)		
Identity Card	17630.00		By Deduction Paid		15221.00
Medical Exam. Fees	10770.00		Income Tax	<u>15221.00</u>	
College Exam. Fees	5600.00		By Repairs & Maintenance Exp.		1170026.00
Other Fees	9845.00		Paint & Whitewash Exp.	32000.00	
Cycle Stand Fees	29550.00		Furniture	139839.00	
Registration Fee	1700.00		Computer Maintenance Exp.	13590.00	
Project Book & Fee (Tex./EVS)	6000.00		Building Maintenance	976547.00	
College Fine	39350.00		Equipment	8050.00	
Miscellaneous Fee	6920.00		Xerox Machine Repairs	<u>NIL</u>	
Disaster Mgt. Fees	<u>6550.00</u>		By Loans & Advances		2391015.00
To Other Head		49884.00	To Contractor - New Building	809637.00	
Bank Interest (Saving A/C)	49884.00		To Diwali Advance	65000.00	
Fixed Deposit Interest			To Principal	300000.00	
To Deduction Made		15221.00	To Sr. College (O.M.) A/c	1166378.00	
Income Tax	<u>15221.00</u>		To Jr. College A/c	<u>50000.00</u>	
To Miscellaneous Fees		209948.00	By Closing Balances		440227.40
(See List Reverse)			Cash in Hand	2652.09	
To University Fees A/C		157935.00	Cash at Bank	<u>437575.31</u>	
(See List Reverse)					
To Loans & Advances		3847682.00			
Fm. Building Construction					
Contractor	<u>3847682.00</u>				
TOTAL		11550603.90	TOTAL		11550603.90

Place :- Amravati

Date :- 22nd, Sept., 2021


PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA,



AS PER OUR REPORT OF EVEN DATE
FOR S.V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS

CA SUNIL MAHAJAN
PROPRIETOR
M.NO.121139



Yeshwant Mahavidyalaya, Wardha

University Fee	Receipts	Payments	Contingencies	Amount (Rs.)
Annual Fee	67125.00		Admission Form & Pros Exp	NIL
Ashwamedh Fee	16110.00		Assignment Books Purchased	90000.00
E-Mail Fee	26850.00		Higher Learning & Research Center Exp.	NIL
Enrolment Fees	3740.00		H / Eco. Practical Exp.	NIL
Games & Cultrual Activity	13425.00		Textile & Clothing Pract. Exp	NIL
Medical Aid Fund	2685.00		Law Practical Exp.	NIL
Medical Exam Fee	2685.00		Bank & DD Commissions Exp.	1268.50
Migration Fees	250.00		Sanitation Exp.	26714.00
Student Aid Fund	2685.00		Miscellensous Exps	20683.00
Student Union Fee	2685.00		T.A. / D.A. & Travelling Exps	39540.00
Student Welfare Fund	2685.00		Stationery Exp.	NIL
Uni Online Registratation Fee	11700.00		Prizes Exps	NIL
Other Fees - University	5310.00		Audit Fees Exp.	11000.00
TOTAL	157935.00	0.00	Printing Exp.	750.00
			Softwear Purchased	32450.00
			Sitting Allowances Exp.	20000.00
			Advertisements Exp.	44800.00
			E TDS Filling Fees	7434.00
			Exam Exp.	NIL
			Garden Exp	4000.00
			Online Adm Registratation Fee Exp.	94786.00
			Online Certificate Course in Basic Computer Fee Exp.	NIL
			Cycle Stand Exp.	97500.00
			Extra Curricular Activity Exp	140646.00
			TOTAL	631571.50

To Miscellaneous Fees		209948.00
Duplicate TC / Adm.Card.	1200.00	
Sale of Admission Form	21600.00	
Maintenance Fee fm. Collector M.P.S.C.		
Law Conference Fees		
Sale of Waste Papers	55368.00	
Assignment Book - Sales	79350.00	
Student Online Registration - Fee	52430.00	



Yeshwant Mahavidyalaya, Wardha

Audited Statement (2021-22) (Non-Granted)

LALITA TOWER, AMBAPETH
NEAR GOPAL KRUSHNA MANDIR
AMARAVATI 444601

YESHWANT MAHAVIDYALAYA (NON-GRANTABLE) WARDHA (M.S.)

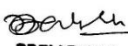
Receipts & Payments Statement of M.A., Economics, H / Eco., Pol. Sci, Sociology, English,

Marathi, M.Sc., LL.B. 5 Yrs., LL.M. & Junior College Science Account For
Year Ending On 31st March, 2022

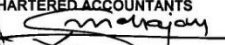
RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances		440227.40	By Pay To Staff		2146500.00
Cash in Hand	2652.09		Salary to Staff	2124500.00	
Cash at Bank	437575.31		Honorarium Paid	22000.00	
To Fees From Students		8014856.00	By Building Construction Exp.		567222.00
Tuitions Fees	5093079.00				
Admission Fees	160200.00		By Furniture Purchased		127955.00
Term Fee	511486.00				
Library Fees	233405.00		By Conference & Seminar Exp.		NIL
Ph.D Research Adm Fee	18000.00		Law Conference Exp	NIL	
ECA Fees	78550.00		Seminar Exp.	NIL	
Magazine Fees	82504.00		By Contingencies		828836.50
Laboratory Fees	1076410.00		(List See Reverse)		
Games & Sports Fees	151844.00		By Capital Exp.		4850.00
Ply.Eff. Fees	4540.00		Equipment	4850.00	
Development Fees	135559.00		Library Books	NIL	
Relief Fund	3135.00		By University Fees A/C		348629.00
Student Aid Fund	12965.00		(See List Reverse)		
Identity Card	28130.00		By Deduction Paid		13840.00
Medical Exam. Fees	46459.00		Income Tax	13840.00	
College Exam. Fees	28300.00		By Repairs & Maintenance Exp.		360170.00
Other Fees	12000.00		Paint & Whitewash Exp.	2700.00	
Cycle Stand Fees	45210.00		Furniture	NIL	
Registration Fee	160760.00		Computer Maintenance Exp.	9670.00	
Project Book & Fee (Tex./EVS)	36400.00		Building Maintenance	335300.00	
College Fine	86950.00		Electricity Maintenance	5000.00	
Miscellaneous Fee	2700.00		Xerox Machine Repairs	7500.00	
Disaster Mgt. Fees	6270.00		By Loans & Advances		1140000.00
To Other Head		68021.00	To Contractor - New Building	275000.00	
Bank Interest (Saving A/C)	68021.00		To Diwali Advance	140000.00	
To Deduction Made		13840.00	To Principal	600000.00	
Income Tax	13840.00		To Jr. College A/c	125000.00	
To Miscellaneous Fees		807616.00	By Closing Balances		4335820.90
(See List Reverse)			Cash in Hand	1258.09	
To University Fees A/C		199263.00	Cash at Bank	4334562.81	
(See List Reverse)					
To Loans & Advances		330000.00			
Fm. Diwali Advance	280000.00				
Fm. Jr. Coolege A/c	50000.00				
TOTAL		9873823.40	TOTAL		9873823.40

Place :- Amravati

Date:- 20th, June 2022


PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA.



AS PER OUR REPORT OF EVEN DATE
FOR S.V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS

CA SUNIL MAHAJAN
PROPRIETOR
M.NO.121139



Yeshwant Mahavidyalaya, Wardha

University Fee	Receipts	Payments	Contingencies	Amount (Rs.)
Annual Fee	78375.00	160125.00	Admission Form & Pros Exp	NIL
Ashwamedh Fee	18810.00	5124.00	Assignment Books Purchased	150000.00
E-Mail Fee	31350.00	64050.00	Higher Learning & Research Center Exp.	NIL
Enrolment Fees	2310.00	23255.00	H / Eco. Practical Exp.	2884.00
Games & Cultrual Activity	15675.00	32025.00	Textile & Clothing Pract. Exp	NIL
Medical Aid Fund	3135.00	6405.00	Law Practical Exp.	1410.00
Medical Exam Fee	3175.00	NIL	Bank & DD Commissions Exp.	2900.50
Migration Fees	550.00	NIL	Sanitation Exp.	NIL
Student Aid Fund	3135.00	6405.00	Miscellaneous Exps	10897.00
Student Union Fee	3135.00	6405.00	T.A. / D.A. & Travelling Exps	33040.00
Student Welfare Fund	3135.00	6405.00	Stationery Exp.	NIL
Uni Online Registratation Fee	6940.00	NIL	Prizes Exps	5000.00
Students Insurance Fee	23450.00	NIL	Audit Fee	11000.00
NSS Fee	6088.00	NIL	Printing Exp.	3250.00
Disaster Mgt Fee		12810.00	Sitting Allowances Exp.	20000.00
Other Fees		25620.00	Advertisements Exp.	23050.00
TOTAL	199263.00	348629.00	Play Ground Exp.	54600.00
			E TDS Filling Fees	NIL
To Miscellaneous Fees		807616.00	Processing Fee for Regulating - Authority	15000.00
Duplicate TC / Adm.Card.	3100.00		Online Adm Registratation Fee Exp.	80270.00
Sale of Admission Form	42770.00		Law Online Admission - Processing Fees	61000.00
Other Receipts	359804.00		Cycle Stand Exp.	136500.00
ECA Grant	2112.00		Extra Curricular Activity Exp	103035.00
Excess salary (M Areakar)	37800.00		Legal Fee Exp	115000.00
Sale of Waste Papers	69600.00			
Assignment Book - Sales	207500.00			
Student Online Registration - Fee	84930.00			
			TOTAL	828836.50