

### 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	DE .	
1	GRANTS		55215608.00	1	PAY in PAY BAND	ZE	00455077.0
	Salary Grant	54648608.00	3.72 13000.00	1		45000440.00	22455677.0
	CHB Grant	567000.00			Teaching Staff	15823440.00	
	Medical Reimbursement	NIL			Non Teaching Staff	1935850.00	
	Non-Salary Grant	NIL			Grade Pay - Teach. Staff	3158000.00	
	Non-Salary Grant	INIL			Grade Pay Non -Teach. Contri.Payments (CHB)	499337.00 1039050.00	
2	OTHER GRANTS				Contin. Payments (Chb)	1039030.00	
	From Center Government			2	DEARNESS ALLOWANCES		28570055.0
	State Govt Once Failure FreeShip con.			~	Teaching Staff	25342587.00	20370033.0
					Non Teaching Staff	3227468.00	
3	EBC GRANT				<b>3</b>		
	Regular			3	OTHER ALLOWANCES		5204814.0
	Non Grants				(Eg. House Rent Allowances, Compens	alary	
					Local Allowances Cashire Allowances )		
4	FEES AND FINES INCLUDING AF	RREARS	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		
	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 Miscellaneous Fee	900.00			D A Arrears to Non-Teach.	127260.00	
	Games & Sports Fees	4110.00 255140.00			Encashment of earned Leave	NIL	
	Other Fees	8690.00			Salary Arrears	1290870.00	
	Library Fines	24733.00		4	COLLEGE CONTRI.TO PENSION Fun	d	
	,				Teaching Staff	<u>.</u>	
					Non Teaching Staff		
5	SUBSCRIPTIONS, DONATION & CON	TRIBUTIONS TOWARDS		5	Provident Fund Non Salary		
	THE MAINTENANCE OF THE COLLE	GE			ARREARS To Staff		
	From Membership of college Sta				Teaching Staff		
	From the Members						
	From University			6	Non Teaching Staff		
	. Tom omitorous			٠	COLLEGE CONTRIBUTION TO P.F.	*	
6	NCOME FROM ENDOWMENT FUND	EOD THE MAINTENANC	E		Teaching Staff		
7	OF THE COLLEGE	POR THE MAINTENANC	-		reaching Stair		
	OF THE COLLEGE			~			
7	ANY CHARGES COLLECTED				Non Teaching Staff COLLEGE CONTRIBUTION TO GPF.		
	FROM THE STUDDENTS SERVICE						
					Teaching Staff		
	Loss Of Books						
	Fine for Late Return Books			8	Non Teaching Staff		
					PREMIUM OF LIFE POLICIES	(4)	
					Teaching Staff		
		•			Non Teaching Staff		
	TOTAL PROUPPING PRO						
	TOTAL RECURRING RECEIPTS	)	56869618.00		TOTAL RECURRING EXPENDIT	URE	56230546.00

Contd Sheet. "2"





#### 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
		B/F	56869618.00	diameter (in		B/F	56230546.00
8	RET. RECOVERED IN SPECT OF TH	E COLLEGE		9 REM	TS,RATES & TAXES		96287.00
	BUILDING PROPERTY (INCLUDING HO	STEL GYMKHANA)		(On	College Building Including Labo	ratory	
9	FEES FOR EXTRA CIRRICULAR ACT	TIVITIES	592102.00				
	(eg. Other Gathering College Societies Ex. Excursion Tourses )			Gro	und Rent		
				Paid	to Management		
	Fees for ECA	85270.00			I to Third Party		
	College Magzines	100000 00			er Tax		
	College Wagzines	106325.00			icipal Tax	40858.00	
				Insu	rance of College Building	55429.00	
	Any other Miscellaneous Receipts for the			10 <u>BUI</u>	LDING RAPIRS & DEPRECIATION	ONS	28140.00
	of Sale of Admission Forms	31000.00			College Building.Including		
					oratory Building Library		
	Incurrence .	· ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `		& H	ostel Gymkhana, Well )	28140.00	
	Insurance	w. ', '					
	Interest Salary A/c	111291.00		11 CON	ITR. TO DEPRECIATIONS FUN	<u>D</u> _	
		a di					
	Interest Non Salary	K &		12 <u>CON</u>	ITRI. TO MAINTENANCE & REF	PAIRS	
	Interest on O/M A/c	142366.00		13 <u>REN</u>	TS_		
	Wear & Tear Charges			On t	he Resid. Quarters of Principal		
	Sale of EBC Forms				he Resid. Quarters of Non Teach	. Staff	
				14 <u>COL</u>	LEGE LIBRARY		275239.00
	Registratation Fees	42850.00		Book	(S	267166.00	
				Perio	odicals (students Fr. Coll.Fund)	8073.00	
	Duplicate T.C.	1600.00		Book	s Binding charges		
					ry Exp.		
	Miscellaneous Receipts			New	s Paper & Journals		
				15 ORD	INNARY REPAIRS		40004.00
	Applications Forms			Colle	ge Furniture		
		~		Xero	x Machine	27184.00	
	NCC Washing Allowance			Eqip	ment	12820.00	
	, res reasoning renomanies			16 CUR	RENT LABORATORY EXPENSE	=s	152723.00
	B Ed (CET) Center Fees				( AS PER LIST - See Rev		102120.00
	( · ) - · · · · · · · · · · · · · · ·				T NO PER EIGH - GEE REV	erser	
	Sale Of Waste Paper			17 MISC	CELLANEOUS EXPENSES		806845.16
					( AS PER LIST - See Rev	erse)	
	Cycle Stand Fee	71400.00		18 LOC	AL FEES STUDENTSHIP		
	The second secon			1100000000	ISTRIBUTIONS TO STUDENTS		

FROM SALARY ACCOUNT

Contd Sheet. "3"

TOTAL RECURRING RECEIPTS





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

#### For The Year Ended on 31st March 2018

#### Details of Miscellaneous Expenses

Printing	61650.00
Stationary	47298.00
Postage	3760.00
Prizes	9900.00
Travelling & DA Exps.	34256.00
Telephone Exps.	25194.00
Audit Fee .	12000.00
Bank / DD Commissions	29108.16
Yearly Affiliations Fees	20000.00
College Exam Exp.	36827.00
Cycle Stand Exp.	57850.00
Electricity Bills	210740.00
Electricity Materials	43257.00
Garden Exps.(college)	26960.00
Law Registratation Fee Exp.	1000.00
Admission & Prospectus Exp	47672.00
Generator Maint Exp	2700.00
I Card Exp.	33840.00
Continuous Affiliation Fees	15000.00
Sanitation Exp	20798.00
Play Ground Maintenance	24180.00
Computer Maintenance Exp.	36180.00
E-TDS Filing Fees	3454.00
Miscellaneous Exp.	3221.00

Total 806845.16

#### CURRENT LABORATORY EXPENSES

Home Science Exp.	20329.00
Home Economics Exp.	12128.00
Home Science / Econ. Workshop	3970.00
Home Science Practical Exps.	16149.00
Home Eco. Practical Exps.	29824.00
Chemistry Practical Exp.	3979.00
Practi. Exp. Text & Cloth, Music, Inte &	14679.00
Food & Nutrition Exp.	41611.00
Family Resources Mgt Pract.Exp.	8954.00
Gas Inspection Exp.	1100.00

Total 152723.00





### Receipts & Payment Statement

### SHEET "3"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	NON - RECURRING RECEIPT	rs			NON - RECURRING EXPEND	ITURE	
10	OTHER FUNDS (UGC GRANTS)			19	EQUIPMENTS	HOKE	7800.0
	XI Plan Basket Play Ground			10			7000.0
	XI Plan Major Project				Computer Equipments		
	XII th Plan Merged Scheme				Office	7900 00	
	Carrer Oriented Grant				Equipments Dead Stock	7800.00	
	DIM DIVID 00 1120					And the second	
11	BUILDING GRANTS. Library Grant		NIL	20	FURNITURE & FIXTURE		74058.0
	Other State Government Gran.				Office & Library Furniture	74058.00	1 13-5-13
	Union Government Grent				Class Rooms Furniture		
	Other UGC Grant for Books			21	APPARTUS		41672.0
12	RECEIPTS ON A/C OF SCHOLARSH	IIP FEES	10995.00		Chemestry Lab Equip.	18030.00	41012.0
	a. GOI Scholarship	10995.00			Home Eco Lab Equip	17180.00	
	b. GOI Junior College	,,			Psychology Lab Equip	6462.00	
	c. Caste Decla.& conce.				, -, -, -, -, -, -, -, -, -, -, -, -,	0.02.00	
	d. Primary Tea'rs Conce.			22	CAPITAL EXPENDITURE.		
	e.Secondary Tea'rs conce.				Library Building (UGC)		
	f. Freeship Scholarship				Special Repairs		
	g. S.W.O.				Electric Installations		
				23	SCHOLARSHIP		
ㅂ)	LOAN & ADVANCE				GOI Sch.Paid To Student		
	From Non Grantable A/c	_			Scholarship Refund to Govt.		
	From Staff				Caste Declarations & Concess		
	From Jr.College	of 20			Primary Teachears conoession	n	
	From Principal From Fifth Pay Adv. Recov.		, A		Caste Declarations Amount		
	From Filet Pay Adv. Recov.	<del>, , , , , ,</del> ,			Transfer to Jr. College CDI Grant		
13	SUBSCRIPTION DONATIONS CONT	PIRITIONS	1.		Secondary Tea. Concession		
	Towards Recurring Expenditure of t	•	* 1		Marit Scholarship		
	A. Building				Phy. Handi. Scholarship		
	b. Equipments				, injection of the company		
	c. Specific Purpose						
				24	LOANS & ADVANCES		0.0
	UNIVERSITY FEES COLLECTION		5789895.00		To Principal		
	Examinations Fees	3722310.00			To Management		
	Annual Fees	178500.00			To Jr.College		
	Enrollment Fee	94380.00			To Non Grantable A/c		
	Students Welfare Fund	7140.00		25	**************************************		
	Ashawamegh Fees	42840.00		25	AMOUNT TO GOI SCHOLARSHI	PACCOUNT	
	Medical Aid Fund Uni. Environment Fees	7140.00 26600.00		26	UNIVERSITY FEES		5703611.0
	Medical Exami. Fees	7140.00		20	Exminations Fees	4135098.00	3703011.0
	Students Union Fees	7140.00			Annual Fees	171750.00	
	Students Aid Fund	7230.00			Enrollment Fees	87600.00	
	Uni. Desaster Mgt.Fees	14280.00			Students Welfare Fund	6870.00	
	Uni. Exam Late Fee	144285.00			Students Wellare Fund Students Medical Aid Fund	6870.00	
	Uni. E-Mail Fees	71400.00			Aswamegh Fees	5496.00	
	Uni. Sports Cul.Actvities Fees	35700.00			Students Union Fee	6870.00	
	University Migration Fees	10400.00			Uni. Student Aid Fund	6870.00	
	Uni. Theory Exam. Advance	550000.00			Uni. Sports Cul. Actvities Fees	34350.00	
	Uni. Exam Form Fee	150020.00			Uni. E-Mail Fees	68700.00	
	Uni.Degree Fee	117160.00			Uni. Desaster Mgt.Fees	13740.00	
	Uni. Exam Per Day Fine	25010.00			Uni. Environment Fees	5400.00	
		620.00			Xerox Copy of Answer Sheet	NIL	
- 1	Xerox Copy of Ans Sheet	020.00			Uni. Theory Exam. Advance	594168.00	
;	Uni. Practical Exam. Advance	194986.00			A CARTA AND A CONTRACTOR OF THE CONTRACTOR OF TH		
;	Uni. Practical Exam. Advance Uni.Forwarding Fee	194986.00 190170.00			Uni. Dist.Collecton Center Fee	20431.00	
; ; ;	Uni. Practical Exam. Advance Uni.Forwarding Fee Uni. Practical Exam Fees	194986.00 190170.00 131544.00			Uni. Practical Exam Adv.	149986.00	
1	Uni. Practical Exam. Advance Uni.Forwarding Fee Uni. Practical Exam Fees Ans.Book Challanging Fees	194986.00 190170.00 131544.00 46050.00			Uni. Practical Exam Adv. Medical Exami. Fees	149986.00 5885.00	
:	Uni. Practical Exam. Advance Uni.Forwarding Fee Uni. Practical Exam Fees	194986.00 190170.00 131544.00			Uni. Practical Exam Adv. Medical Exami. Fees Forwarding Charges	149986.00 5885.00 160160.00	
1	Uni. Practical Exam. Advance Uni.Forwarding Fee Uni. Practical Exam Fees Ans.Book Challanging Fees	194986.00 190170.00 131544.00 46050.00			Uni. Practical Exam Adv. Medical Exami. Fees Forwarding Charges Ans.Book Challanging Fees	149986.00 5885.00 160160.00 46200.00	
:	Uni. Practical Exam. Advance Uni.Forwarding Fee Uni. Practical Exam Fees Ans.Book Challanging Fees	194986.00 190170.00 131544.00 46050.00			Uni. Practical Exam Adv. Medical Exami. Fees Forwarding Charges Ans.Book Challanging Fees Other Uni. Fee (See Reverse)	149986.00 5885.00 160160.00	
1	Uni. Practical Exam. Advance Uni.Forwarding Fee Uni. Practical Exam Fees Ans.Book Challanging Fees	194986.00 190170.00 131544.00 46050.00			Uni. Practical Exam Adv. Medical Exami. Fees Forwarding Charges Ans.Book Challanging Fees	149986.00 5885.00 160160.00 46200.00	
1	Uni. Practical Exam. Advance Uni.Forwarding Fee Uni. Practical Exam Fees Ans.Book Challanging Fees	194986.00 190170.00 131544.00 46050.00	5800890.00		Uni. Practical Exam Adv. Medical Exami. Fees Forwarding Charges Ans.Book Challanging Fees Other Uni. Fee (See Reverse)	149986.00 5885.00 160160.00 46200.00	5827141.00



### 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





#### 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/</u>	F	5800890.00		B/F		5827141.00
15	PROVEDENT FUND ACCOUNT		19772124.00	27	ADMINISTRATIVE CHARGE PAID 1	го	
	Staff Contri. to Collection P.F.	3584380.00			SOCIETY FOR THE COLLEGE CO		
	Loans GPF	724500.00					
	G.S.L.I.	37632.00		28	OTHER UGC EXPENSES		
	Salary Recovery	NIL			UGC Conference Exp.		
	Y.M.S.Grahak Bhadar	NIL					
	Students aid Fund (college)	NIL					
	Income Tax	7608012.00		29	GAMES EXPENSES & EXTRA		136862.00
1	Profession Tax	120000.00			CIRRICULAR ACTIVITIES		
	Life Insurance corporations	972716.00			College Library Exps.		
	YMSS Pat Sanstha Ltd.	1191349.00			College Gathering Exps.(E.C.A.)	28711.00	
1	P.L.I. Premium	43808.00			College Magzines	46000.00	
1	D.C.P.S.	1266496.00			College Games & Sports	62151.00	
	Staff Club	366968.00					
	G.P.F. Final withdrawl	3657838.00		30	PROVEDENT FUND ACCOUNT		19620806.00
	Student Aid Fund	50065.00			Staff Contrib. to P.F.	3571380.00	
	Student Relief Fund	7140.00			PF Loan	NIL	
1	Wardha Nagri bank	60000.00			Salary Recovery	724500.00	
(	GSLI Final Withdrawl	NIL			GPF Final Withdrawl	3657838.00	
;	Student Insurance Fund	NIL			Income Tax	7608012.00	
3	Student Environment Fee	NIL			Profession Tax	120000.00	
F	Physical Efficiency Test Fee	40560.00			Life Insurance corporations	972716.00	
1	Medial Exminationas Fees	40660.00			Y. M. S. S. Grahak Bhandar	NIL	
E	Environment Science Exam Exp	NIL			GSLIC Premium	NIL	
					YMSS Pat Sanstha Ltd.	1191349.00	
					Staff Club	366968.00	
					P.L.I. Premium	43808.00	
					D.C.P.S.	1266496.00	
					GSLI Payment	37739.00	
					Wardha Nagri bank	60000.00	

TOTAL NON RECURRING RECEIPTS	25573014.00	TOTAL NON RECURRING EXPENDITURE	25584809.00
	SUMMA	RY	
TOTAL RECURRING RECEIPTS	57461720.00	TOTAL RECURRING EXPENDITURE	57629784.16
TOTAL NON RECURRING RECEIPTS	25573014.00	TOTAL NON RECURRING EXENDITURE	25584809.00
OPENING BALANCE ( List Attached )	6107675.59	CLOSING BALANCES ( List Attached )	5927816.43
GRAND TOTAL :-	89142409.59	GRAND TOTAL :-	89142409.59

Place:- Amravati

Date :- 23rd June , 2018

PRINCIPAL

Yeshwant Mahavidyalaya WARDHA,

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

MAHAJAA

PROPRIETOR CA SUNIL MAHAJAN M.NO 121139



ILVIITATI IMMINTIDIALAIA,TIAIDIM

### List of Opening Balances as on 1st April 2017

Sr.No.	Particlauar	e are	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	NonSalary 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	
	то	DTAL _	5927816.43





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

LALITA TUWER, 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, 2019

SHEET "1"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	TO RECURRING RECEIP	<u>TS</u>			BY RECURRING EXPENDI	TURE	3.00
1	GRANTS		50826414.00	1	DAY in DAY BAND		19102433.00
•	Salary Grant	50722989.00	30020414.00		PAY in PAY BAND Teaching Staff	12782184.00	19102433.0
	CHB Grant	50722969.00 NIL			Non Teaching Staff	3105570.00	
	Medical Reimbursement	103425.00			Grade Pay - Teach. Staff	2816129.00	
	Non-Salary Grant	100420.00			Grade Pay Non -Teach.	398550.00	
	Hon-Galary Grant				Contri.Payments (CHB)	NIL	
2	OTHER GRANTS						
	From Center Government			2	DEARNESS ALLOWANCES		26727643.0
	State Govt Once Failure FreeShip con.				Teaching Staff	23566856.00	
					Non Teaching Staff	3160787.00	
3	EPC GRANT	*			·		
	Regular			3	OTHER ALLOWANCES		5127286.0
	Non Grants				(Eg. House Rent Allowances, Compensa	lary	
					Local Allowances Cashire Allowances )		
4	FEES AND FINES INCLUDING AF	RREARS	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	
	C. er Fees	NIL					
	Library Fines	15650.00		4	COLLEGE CONTRI TO PENSION Fund	<u>d</u>	
					Teaching Staff		
					Non Teaching Staff		
5	SUBSCRIPTIONS, DONATION & CON		<u>3</u> .	5	Provident Fund Non Salary		
	THE MAINTENANCE OF THE COLLE	EGE			ARREARS To Staff		
	From Membership of college Sta	aff			Teaching Staff		
	From the Members						
	From University			6	Non Teaching Staff		
6	INCOME FROM ENDOWMENT FUND	FOR THE MAINTENAN	DE .		COLLEGE CONTRIBUTION TO P.F. Teaching Staff		
ь	OF THE COLLEGE	TOR THE MAINTENANT			readiling orall		
	<u> </u>			7	Non Teaching Staff		
7	AL CHARGES COLLECTED			- 51	COLLEGE CONTRIBUTION TO GPF.		
	FROM THE STUDDENTS SERVICE				Teaching Staff		
	Loss Of Books				The state of the s		
	Fine for Late Return Books			8	Non Teaching Staff		
					PREMIUM OF LIFE POLICIES		
					Teaching Staff		
					Non Teaching Staff		
						3	
	TOTAL RECURRING RECEIPT	9	53236797.00		TOTAL RECURRING EXPENDIT	LIDE	50957362.0

Contd Sheet. "2"





#### 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	<b>AMOUNT</b>	AMOUNT
		B/F	53236797.00	•		B/F	50957362.00
8	RET. RECOVERED IN SPECT OF THE	COLLEGE		9	RENTS, RATES & TAXES		93652.00
	BUILDING PROPERTY (INCLUDING HOS	TEL GYMKHANA)			(On College Building Including Labo	ratory	
9	FEES FOR EXTRA CIRRICULAR ACTI	VITIES	713418.00		Building Library Building Paid to Thir		
	(eg. Other Gathering College Societies E	x. Excurision Tourses)			Ground Rent	50.0	
					Paid to Management		
	Fees for ECA	113180.00			Paid to Third Party		
					Water Tax		
	College Magzines	141460.00			Municipal Tax	39262.00	
					Insurance of College Building	54390.00	
	Any other Miscellaneous Receipts for the	e Maintenances		10	BUILDING RAPIRS & DEPRECIATION	ONS	48397.00
	of Sale of Admission Forms	25700.00			( On College Building.Including		10,000,000
	·				Laboratory Building Library	48397.00	
					& Hostel ,Gymkhana, Well )		
	Insurance						
	Interest Salary A/c	117138.00		11	CONTR. TO DEPRECIATIONS FUNI	2	
	Interest Non Salary			12	CONTRI. TO MAINTENANCE & REP	PAIRS	
	Interest on O/M A/c	149318.00		13	RENTS		
	Wear & Tear Charges				On the Resid. Quarters of Principal		
	Sale of EBC Forms				On the Resid. Quarters of Non Teach	. Staff	
				14	COLLEGE LIBRARY		197632.00
	Registratation Fees	300.00			Books	192677.00	
					Periodicals (students Fr. Coll.Fund)	4232.00	
	Duplicate T.C.	1900.00			Books Binding charges	723.00	
					Library Exp.		
	Miscellaneous Receipts	19200.00			News Paper & Journals		
				15	ORDINNARY REPAIRS		134241.00
	Sale Of Exam Form	2250.00			College Furniture		101211.00
					Xerox Machine	92566.00	
					Egipment	41675.00	
	NCC Washing Allowance	66115.00					
				16	CURRENT LABORATORY EXPENSI	<u>ES</u>	79232.00
	B Ed (CET) Center Fees				( AS PER LIST - See Rev	rerse)	
	Sale Of Waste Paper	5607.00		17	MISCELLANEOUS EXPENSES		1023469.88
					( AS PER LIST - See Rev	erse)	
	Cycle Stand Fee	71250.00		18	LOCAL FEES STUDENTSHIP DISTRIBUTIONS TO STUDENTS		
					FROM SALARY ACCOUNT		

TOTAL RECURRING RECEIPTS 53950215.00 TOTAL RECURRING EXPENDITURE 52533985.88

Contd Sheet. "3"





### YESHWANT MAHAVIDYALAYA ,WARDHA

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

#### For The Year Ended on 31st March 2019

#### CURRENT LABORATORY EXPENSES Details of Miscellaneous Expenses Home Science / Econ. Workshop Exp. Home Science Practical Exps. 8470.00 57950.00 Printing 9128.00 102157.00 Home Eco. Practical Exps. 5186.00 11850.00 5600.00 NIL Postage Psychology Practical Exp. Practi. Exp. Text & Cloth, Music, Inte & decoa. Prizes Travelling & DA Exps. Telephone Exps. 59712.00 34386.00 Food & Nutrition Practical Exp. 24843.00 12000.00 Audit Fee Bank / DD Commissions 30620.88 79232.00 Yearly Affiliations Fees 20000.00 NIL College Exam Exp. 100600.00 Cycle Stand Exp. Electricity Bills 192080.00 **Electricity Materials** 48000.00 27720.00 Garden Exps.(college) Advertisement College Inernet Website Exp. Admission & Prospectus Exp 25866.00 47934.00 Generator Maint Exp 33770.00 NIL I Card Exp. Continuous Affiliation Fees 12780.00 Sanitation Exp Play Ground Maintenance 12150.00 57116.00 Computer Maintenance Exp. 5240.00 E-TDS Filing Fees Miscellaneous Exp. 6984.00 23747.00 Internet Charges Legal Fee P.T. Return NCC/Other Washing Allowances 5700.00 68515.00 1023469.88



Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	NON - RECURRING RECEIPTS				NON - RECURRING EXPENDI	TURE	
10	OTHER FUNDS (UGC GRANTS)			19	EQUIPMENTS		
10	XI Plan Basket Play Ground			13	Computer Equipments		
	XI Plan Major Project				Office		
	XII th Plan Merged Scheme				Equipments		
	Carrer Oriented Grant				Dead Stock		
11	BUILDING GRANTS.						
	Library Grant			20	FURNITURE & FIXTURE		
	Other State Government Gran.				Office & Library Furniture		
	Union Government Grent Other UGC Grant for Books				Class Rooms Furniture		
				21	APPARTUS		63732.00
12	RECEIPTS ON A/C OF SCHOLARSHIP F	EES			Biology Lab Equip.	16344.00	
	a. GOI Scholarship				Psychoscan Lab Equip	3875.00	
	b. GOI Junior College				Physics Lab Equip	43513.00	_
	c. Caste Decla.& conce.				CADITAL EXPENDITURE		
	d. Primary Tea'rs Conce. e.Secondary Tea'rs conce.			22	CAPITAL EXPENDITURE .  Library Building (UGC )		
	f. Freeship Scholarship				Special Repairs		
	g. S.W.O.				Electric Installations		
13	LC -N & ADVANCE		139615.00	23	SCHOLARSHIP GOI Sch.Paid To Student		
13	From Non Grantable A/c		1390 13.00	,			
	From Staff				Scholarship Refund to Govt.  Caste Declarations & Concession	on	
	From Jr.College	139615.00			Primary Teachears concession		
	From Principal				Caste Declarations Amount		
	From Fifth Pay Adv. Recov.				Transfer to Jr. College		
	**				CDI Grant		
14	SUBSCRIPTION DONATIONS CONTRIB	UTIONS			Secondary Tea. Concession		
	Towards Recurring Expenditure of the	College			Marit Scholarship		
	A. Building .				Phy. Handi. Scholarship		
	b. Equipments						
	c. Specific Purpose			24	LOANS & ADVANCES		1000000.00
15	UNIVERSITY FEES COLLECTIONS		6350471.00	)	To Principal		
	Examinations Fees	3884107.00	0000171.00	•	To Management		
	Annual Fees	178125.00			To Jr.College		
	Enrollment Fee	92950.00			To Non Grantable A/c	1000000.00	
	Students Welfare Fund	7125.00					
	Ashawamegh Fees	42750.00		25	AMOUNT TO GOI SCHOLARSHII	ACCOUNT	
	Medical Aid Fund	7125.00					
	Uni. Environment Fees	28900.00		26	UNIVERSITY FEES PAID		5814732.00
	Medical Exami. Fees	7125.00			Exminations Fees	4275872.00	
	Students Union Fees	7125.00			Annual Fees	176375.00	
	Students Aid Fund	7185.00 14240.00			Enrollment Fees Students Welfare Fund	88130.00 7055.00	
	Uni. Desaster Mgt Fees Uni. Exam Late Fee	151750.00			Students Wellare Fund Students Medical Aid Fund	7055.00	
	Uni E-Mail Fees	71250.00			Aswamegh Fees	5644.00	
	Uni. Sports Cul. Actvities Fees	35625.00			Students Union Fee	7055.00	
	University Migration Fees	8170.00			Uni. Student Aid Fund	6950.00	
	Uni. Theory Exam. Advance	733376.00			Uni. Sports Cul. Actvities Fees	35775.00	
	Uni. Exam Form Fee	NIL			Uni. E-Mail Fees	70550.00	
	Uni.Degree Fee	108200.00			Uni. Desaster Mgt.Fees	14110.00	
	Uni. Exam Per Day Fine	21670.00			Uni. Exam Form Fees	63000.00	
	Uni. Revolution Fees	77120.00			Xerox Copy of Answer Sheet	NIL	
	Uni. Practical Exam. Advance	116577.00			Uni. Theory Exam. Advance	396625.00	
	Uni.Forwarding Fee	177090.00			Uni. Dist Collecton Center Fee	NIL	
	Uni. Practical Exam Fees	136146.00	MAHA		Uni. Practical Exam Adv.	80000.00 105.00	
	Internet Form Fee	147240.00 289500.00	4	100	Medical Exami. Fees	157598.00	
	Paper Dist. Collection Center	203300.00	10/	/8,	Forwarding Charges Paper Dist. Collection Center	199500.00	
	<b>k</b> ,		AMBAV	ATI)*	Other Uni. Fee (See Reverse)	223333.00	
	98.0		TEX Y	1/2/	Culei Olli. Fee (See Reverse)		
			THED ACC	OUT			
- 1		C/F	6490086.00			T T	6878464.00
		-/-	3430000.00				0070404.00



	DETAILS OF University Fee		
	,	Receipts	Payments
1	Refund of Challenging Fee		67350.00
2	Round of Exam Fee		7995.00
3	Refund of Practical Exam Fee (To University)		102978.00
4	Uni Environment Science Exam Fees		11620.00
5	Uni. Abhiyan Fee		5644.00
6	Uni. Avahan Fee		5644.00
7	Uni. Avishkar Fees		5644.00
8	Uni. Deposites Fee		5644.00
9	Uni. Emigration Fee		5170.00
12	Uni.Indradhanush Fee		5644.00
	Total		223333 00



### 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		<u>B/F</u>		6878464.00
16	PROVEDENT FUND ACCOUNT		25094493.00	27	ADMINISTRATIVE CHARGE F	PAID TO	
	Staff Contri. to Collection P.F.	3427000.00	2000 ( 100,00		SOCIETY FOR THE COLLEG	E CONTRIBUTIONS	
	Loans GPF	912000.00					
	G.S.L.I.	31904.00		28	OTHER UGC EXPENSES		
	Salary Recovery	NIL			UGC Conference Exp.		
	Students aid Fund (college)	NIL					
	Income Tax	6718794.00		29	GAMES EXPENSES & EXTRA	<u>.</u>	179975.00
	Profession Tax	105200.00			CIRRICULAR ACTIVITIES		
	Life insurance corporations	1015699.00			College Library Exps.	44000.00	
	YMSS Pat Sanstha Ltd. P.L.I. Premium	1589637.00			College Gathering Exps.(E.C.A.)	11388.00 46000.00	
	D.C.P.S.	63730.00 1245840.00			College Magzines College Games & Sports	122587.00	
	Staff Club	379738.00			College Games & Sports	122307.00	
	G.P.F. Final withdrawl	8961089.00		30	PROVEDENT FUND ACCOUN	IT	24924038.00
				55		**************************************	24324030.00
	Student Aid Fund	66300.00			Staff Contrib. to P.F.	3427000.00	
	Student Relief Fund	7125.00			PF Loan	912000.00	
	Wardha Nagri bank	12500.00			Salary Recovery	NIL	
	GSLI Final Withdrawl	460907.00			GPF Final Withdrawl	8961089.00	
	Student Insurance Fund	NIL			Income Tax	6718794.00	
	Student Environment Fee	NIL			Profession Tax	105200.00	
	Physical Efficiency Test Fee	48190.00			Life Insurance corporations	1015699.00	
	Medial Exminationas Fees	48840.00			Y. M. S. S. Grahak Bhandar	NIL	
	Environment Science Exam Exp	NIL			GSLIC Premium	31904.00	
					YMSS Pat Sanstha Ltd.	1589637.00	
					Staff Club	379738.00	
					P.L.I. Premium	63730.00	
					D.C.P.S.	1245840.00	
					GSLI Payment	460907.00	
					Wardha Nagri bank	12500.00	

TOTAL NON RECURRING RECEIPTS	31584579.00	TOTAL NON RECURRING EXPENDITURE	31982477.00
	SUMMA	RY	
TOTAL RECURRING RECEIPTS	53950215.00	TOTAL RECURRING EXPENDITURE	52533985.88
TOTAL NON RECURRING RECEIPTS	31584579.00	TOTAL NON RECURRING EXENDITURE	31982477.00
OPENING BALANCE ( List Attached )	5927816.43	CLOSING BALANCES ( List Attached )	6946147.55
GRAND TOTAL :-	91462610.43	GRAND TOTAL :-	91462610.43

126810W AMRAVATI

Place:- Amravati

Date :- 10th , July 2019

PRINCIPAL
Yeshwant Mahavidyalaye
WARDHA

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

PROPRIETOR CA SUNIL MAHAJAN M.NO 121139



### List of Opening Balances as on 1st April 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	NonSalary A/C		708523.53
_	Cash in Hand	30602.76	
	Cash at Bank	677920.77	
3	Other Miscellaneous A/C		3586439.67
	Cash in Hand	7143.31	
	Cash at Bank	3579296.36	
	TOTAL	n (	5927816.43

### List of Closing Balances as on 31st March 2019

Sr.No.	Particlauar	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 MIS. A/C		3466268.17
	Cash in Hand	140314.31	
	Cash at Bank	3325953.86	
	TOTAL		6946147.55





### 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	
	tical 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				• 100000		
	From Center Government			2	Dearness Allowances		13889998.00
	State Govt Once Failure Free	Ship Con.			Teaching Staff	10373677.00	
					Non Teaching Staff	3516321.00	
3	EBC Grant						
	Regular			3	Other Allowances		9662522.00
	Non Grants				(Eg. House Rent Allowances, Comp	pensalary	
					Local Allowances Cashire Allowan		
4	Fees & Fines Including Arrea	ars	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	
	hrary Card Fees	NIL			Special Pay to Teaching Staff	12000.00	
	lege 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				210010:00	
	**************************************			4	College Contribution to Pension	Fund	
5	Subscriptions Donation & Co	ntri. towards			Teaching Staff		
	the Mainte. Of the College				Non Teaching Staff		
	From Membership of college St	tatt			Non reaching Stan		
	From the Members			5	Provident Fund Non Salary		
	From University				ARREARS To Staff		
					Teaching Staff		
6	Income from Endowment Fur	nd for the			•		
	Maintenance of the College			6	Non Teaching Staff		
	10				COLLEGE CONTRIBUTION TO P.	.F.	
					Teaching Staff		
7	Any Charges Collected						
	From the Student's 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 Ploicies		
					Teaching Staff		
					Non Teaching Staff		
19.	Total Recurring Receip	its	51387327.00		Total Recurring Expend	diture	48399934.00

Contd Sheet. "2"





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"

1   Grants - In - Aid	Sr.No	RECEIPTS	AMOUNT	AMOUNT	Sr.No	. PAYMENTS	AMOUNT	AMOUNT
Salary Grant		TO RECURRING RECEIPTS				BY RECURRING EXPENDITURE		
Salary Grant	1	Grants - In - Aid		48945851.00	1	PAY in PAY BAND		24847414 00
CHB Grant		Salary Grant	47606313.00				10168400 00	2.0.0
Sical Reimbursement   279618.00   Encashment of Earned Leave   419630.00   Grade Pay - Teach.   401316.00   Contil-Payments (CHB)   NII.								
Contail   Cont								
Contri.Payments (CHB)   Nill   Nill								
2   Dearness Allowances   13889998.0		Eliodolillicit of Edified Ecave	413030.00					
State Govt Once Failure FreeShip Con.   Teaching Staff   10373677.00   Non Teaching Staff   3516321.00	2	Other Grants				Commit dyments (Crib)		
State Govt Once Failure FreeShip Con.   Teaching Staff   10373677.00   3516321.00		From Center Government			2	Dearness Allowances		13889998.00
Non Teaching Staff   3516321.00		State Govt Once Failure Free	eShip Con.				10373677 00	
Section   Sect			00mp 00m			•		
Regular   Non Grants   2441476.00   See S. Fines Including Arrears   2441476.00   HRA Teaching Staff   1919195.00   HRA Non Teaching Staff   232953.00   HRA Non Teaching Staff   64666.00   Fransport Allow. Non-Teach. Staff   232953.00   HRA Non Teaching Staff   12000.00   MRISCELLIANCE   MRISCE	3	EBC Grant				Horr reaching Starr	3310321.00	
Non Grants  4 Fees & Fines Including Arrears Tutions Fees 1514574.00 Laboratory Fees 115.053.00 Library Fees 269895.00 College Exam. Fees 56810.00 Library Fees 108850.00 Identity Card Fees 108850.00 Identity Card Fees 4600.00 Miscellaneous Fee NilL Games & Sports Fees 333744.00 Other Fees NilL Library Fines NilL To Membership of college Staff From the Members From University ARREARS TO Staff From Information & Contri. towards The Maintenance of the College From Membership of college Staff From the Student's Service Loss of Books Fine for Late Return Books  (Eg. House Rent Allowances Compensalary Local Allowances Cashire Allowances (2ashir 1919195.00 HRA Non Teaching Staff 1919195.00 HRA Non Teaching Staff 1919195.00 HRA Non Teaching Staff 1292800.00 Transport Allow. Non-Teach. Staff 292800.00 Transport Allow. Non-Teach. Staff 192800.00 Add. HRA Non Teaching Staff 192800.00 Add. HRA Non Teaching Staff 192800.00 Add. HRA Non Teach Staff 192800.00 Add					3	Other Allowances		9662522 00
Fees & Fines Including Arrears							ensalarv	0002022.00
Tutions Fees						Local Allowances Cashire Allowance	es)	
Laboratory Fees	4	Fees & Fines Including Arre	ears	2441476.00		HRA Teaching Staff	1919195.00	
Laboratory Fees		Tutions Fees	1514574.00			HRA Non Teaching Staff	232953.00	
College Exam. Fees 56810.00 I hrary Card Fees NIL Special Pay to Teaching Staff 12000.00 left Gees 108850.00 Identity Card Fees 37950.00 Duplicate Adm. Card Fees 4600.00 Miscellaneous Fee NIL P.H.D. Arrears to Teach. 1234974.00 Duplicate Adm. Card Fees 4600.00 Miscellaneous Fee NIL P.H.D. Arrears to Non-Teach. 136294.00 Miscellaneous Fee NIL P.H.D. Arrears 44286.00 Garnes & Sports Fees 333744.00 Other Fees NIL Library Fines NIL Library Fines NIL Teaching Staff From the Membership of college Staff From University From University From Endowment Fund for the Maintenance of the College Medical Reimburgh Staff Teaching Staff Teaching Staff Teaching Staff COLLEGE CONTRIBUTION TO P.F. Teaching Staff COLLEGE CONTRIBUTION TO P.F. Teaching Staff College Contribution to GPF Teaching Staff College Contribution to GPF Teaching Staff College Contribution to GPF Teaching Staff Ton Teaching Staff College Contribution to GPF Teaching Staff		Laboratory Fees	115053.00					
I hrary Card Fees NIL seg Fines 108850.00 Add. HRA 5600.00 Identity Card Fees 37950.00 Duplicate Adm. Card Fees 4600.00 Miscellaneous Fee NIL Games & Sports Fees 333744.00 Duplicate Adm. Card Fees NIL P.H.D. Arrears to Non-Teach. 138294.00 Miscellaneous Fee NIL P.H.D. Arrears to Non-Teach. 138294.00 DA Arrears to Non-Teach. 138294.00 Miscellaneous Fee NIL P.H.D. Arrears to Mon-Teach. 138294.00 DA Arrears to Non-Teach. 138294.00 Miscellaneous Fee NIL P.H.D. Arrears to Mon-Teach. 138294.00 DA Arrears to Non-Teach. 138294.00 DA Arrears to Non-Teach. 138294.00 DA Arrears to Mon-Teach. 138294.00 DA Arrears to Non-Teach. 138294.00 DA Arrears to Mon-Teach. 138294.00 DA Arrears to Mon-Teach Deach to P.H.D. Arrears to Mon-Teach Deach to Deach to Deach Teach		Library Fees	269895.00			Transport Allow, to Teach, Staff	292800.00	
Income from Endowment Fund for the Maintenance of the College   Non Teaching Staff			56810.00			Transport Allow. Non-Teach. Staff	64666.00	
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   NilL   P.H.D. Arrears   44286.00   Encashment of Earned Leave   600066.00   Medical Reimbursement   279618.00   Medical Reimbursement   279618.00   Encashment of Earned Leave   600066.00   Medical Reimbursement   279618.00   Medical Reimbursement   27961		hrary Card Fees	NIL			Special Pay to Teaching Staff	12000.00	
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     Subscriptions Donation & Contri. towards   Teaching Staff     From the Membership of college Staff   Non Teaching Staff     From University   Teaching Staff     Income from Endowment Fund for the   Maintenance of the College     Maintenance of the College   Teaching Staff     Any Charges Collected   From the Student's Service   Loss of Books     Fine for Late Return Books   Teaching Staff     College Contribution to Pension Fund     Teaching Staff   Teaching Staff     College Contribution to Pension Fund     Teaching Staff   Teaching Staff     College Contribution to Pension Fund     Teaching Staff   Teaching Staff     College Contribution to Pension Fund     Teaching Staff   Teaching Staff     College Contribution to Pension Fund     Teaching Staff   Teaching Staff     College Contribution to Pension Fund     Teaching Staff   Teaching Staff     College Contribution to Pension Fund     Teaching Staff   Teaching Staff     College Contribution to Pension Fund     Teaching Staff   Teaching Staff     College Contribution to Pension Fund     Teaching Staff   Teaching Staff     College Contribution to Pension Fund     Teaching Staff   Teaching Staff     College Contribution to Pension Fund     Teaching Staff   Teaching Staff     College Contribution to Pension Fund     Teaching Staff   Teaching Staff     College Contribution to Pension Fund     Teaching Staff   Teaching Staff   Teaching Staff     Teaching Staff   Teaching Staff   Teaching Staff     Teaching Staff   Teaching Staff   Teaching Staff   Teaching Staff   Teaching Staff   Teaching Staff   Teaching Staff   Teaching Staff   Teaching Staff   Teaching Staff   Teaching Staff   Teaching Staff   Teaching Staff   Teaching S		lege Fines	108850.00					
Duplicate Adm. Card Fees 460.00 Miscellaneous Fee NIL Games & Sports Fees 333744.00 Other Fees NIL Library Fines NIL  5 Subscriptions Donation & Contri. towards the Mainte. Of the College From Membership of college Staff From the Members From University From University  6 Income from Endowment Fund for the Maintenance of the College From the Student's Service Loss of Books Fine for Late Return Books  D A Árrears to Non-Teach. 136294.00 P.H.D. Arrears at Non-Teach. 136294.00 P.H.D. Arrears to Non-Teach 136294.00 P.H.D. Arrears to Non-Teach. 136294.00 P.H.D. Arrears to Non-Teach In 14288.00 P.H.D. Arrear to 14288.		Identity Card Fees	37950.00			Salary Arrears to Teach.		
Games & Sports Fees 333744.00 Other Fees NIL Library Fines NIL  5 Subscriptions Donation & Contri. towards the Mainte, Of the College From Membership of college Staff From University Teaching Staff  6 Income from Endowment Fund for the Maintenance of the College Maintenance of the College Teaching Staff  7 Any Charges Collected From the Student's Service Loss of Books Fine for Late Return Books  8 Non Teaching Staff College Contribution to Pension Fund Teaching Staff Non Teaching Staff College Contribution to Pension Fund Teaching Staff Teaching Staff College Contribution to Pension Fund Teaching Staff College Contribution to Pension		Duplicate Adm. Card Fees	4600.00					
Other Fees NIL Library Fines NIL Subscriptions Donation & Contri. towards the Mainte. Of the College From Membership of college Staff From University Income from Endowment Fund for the Maintenance of the College Maintenance of the College From the Student's Service Loss of Books Fine for Late Return Books  Medical Reimbursement 279618.00  College Contribution to Pension Fund Teaching Staff Non Teaching Staff Provident Fund Non Salary ARREARS To Staff Teaching Staff COLLEGE CONTRIBUTION TO P.F. Teaching Staff College Contribution to GPF Teaching Staff College Contribution to GPF Teaching Staff Premium of Life Ploicies		Miscellaneous Fee	NIL		,	P.H.D. Arrears	44286.00	
Library Fines  NIL  4 College Contribution to Pension Fund Teaching Staff Non Teaching Staff Non Teaching Staff From Membership of college Staff From University  5 Provident Fund Non Salary ARREARS TO Staff Teaching Staff Teaching Staff Teaching Staff College Contribution to Pension Fund Non Teaching Staff Teaching Staff College Contribution to Pension Fund Non Teaching Staff Premium of Life Ploicies Teaching Staff Premium of Life Ploicies Teaching Staff Teaching Staff		Games & Sports Fees	333744.00			Encashment of Earned Leave		
5 Subscriptions Donation & Contri. towards the Mainte. Of the College From Membership of college Staft From University  5 Provident Fund Non Salary ARREARS To Staff Teaching Staff COLLEGE CONTRIBUTION TO P.F. Teaching Staff COLLEGE CONTRIBUTION TO P.F. Teaching Staff College Contribution to GPF Teaching Staff College Contribution to Teaching Staff Premium of Life Ploicies Teaching Staff Premium of Life Ploicies Teaching Staff Teaching Staff Premium of Life Ploicies Teaching Staff		Other Fees	NIL			Medical Reimbursement	279618.00	
5 Subscriptions Donation & Contri. towards the Mainte. Of the College From Membership of college Staff From University  6 Income from Endowment Fund for the Maintenance of the College Maintenance of the College  7 Any Charges Collected From the Student's Service Loss of Books Fine for Late Return Books  8 Non Teaching Staff College Contribution to GPF Teaching Staff Premium of Life Ploicies Teaching Staff Premium of Life Ploicies Teaching Staff		Library Fines	NIL					
the Mainte. Of the College From Membership of college Staff From Membership of college Staff From the Members From University  5 Provident Fund Non Salary ARREARS TO Staff Teaching Staff From University  6 Income from Endowment Fund for the Maintenance of the College  6 Non Teaching Staff COLLEGE CONTRIBUTION TO P.F. Teaching Staff From the Student's Service Loss of Books Fine for Late Return Books  7 Non Teaching Staff College Contribution to GPF Teaching Staff Fremium of Life Ploicies Teaching Staff Premium of Life Ploicies Teaching Staff Fremium of Life Ploicies Teaching Staff					4	College Contribution to Pension I	Fund	
From Membership of college Staff From the Members From University  5 Provident Fund Non Salary ARREARS TO Staff Teaching Staff COLLEGE CONTRIBUTION TO P.F. Teaching Staff COLLEGE CONTRIBUTION TO P.F. Teaching Staff COLLEGE CONTRIBUTION TO P.F. Teaching Staff College Contribution to GPF Teaching Staff College Contribution to GPF Teaching Staff College Contribution to GPF Teaching Staff Premium of Life Ploicies Teaching Staff Premium of Life Ploicies Teaching Staff	5	Subscriptions Donation & C	ontri. towards			Teaching Staff		
From University  ARREARS To Staff Teaching Staff  Income from Endowment Fund for the Maintenance of the College  Mon Teaching Staff COLLEGE CONTRIBUTION TO P.F. Teaching Staff From the Student's Service Loss of Books Fine for Late Return Books  Non Teaching Staff College Contribution to GPF Teaching Staff Premium of Life Ploicies Teaching Staff Premium of Life Ploicies Teaching Staff		From Membership of college S	Statt			Non Teaching Staff		
Teaching Staff  Income from Endowment Fund for the Maintenance of the College  Any Charges Collected From the Student's Service Loss of Books Fine for Late Return Books  Teaching Staff College Contribution to GPF Teaching Staff College Contribution to GPF Teaching Staff Premium of Life Ploicies Teaching Staff Premium of Life Ploicies Teaching Staff					5			
6 Income from Endowment Fund for the Maintenance of the College  7 Any Charges Collected From the Student's Service Loss of Books Fine for Late Return Books  8 Non Teaching Staff College Contribution to GPF Teaching Staff Premium of Life Ploicies Teaching Staff Premium of Life Ploicies Teaching Staff		From University				ARREARS To Staff		
Maintenance of the College  6 Non Teaching Staff COLLEGE CONTRIBUTION TO P.F. Teaching Staff From the Student's Service Loss of Books Fine for Late Return Books  7 Non Teaching Staff College Contribution to GPF Teaching Staff Premium of Life Ploicies Teaching Staff Premium of Life Ploicies Teaching Staff						Teaching Staff		
7 Any Charges Collected From the Student's Service Loss of Books Fine for Late Return Books  8 Non Teaching Staff Premium of Life Ploicies Teaching Staff Premium of Life Ploicies Teaching Staff Premium of Life Ploicies Teaching Staff	6							
7 Any Charges Collected From the Student's Service Loss of Books Fine for Late Return Books  8 Non Teaching Staff College Contribution to GPF Teaching Staff Premium of Life Ploicies Teaching Staff		Maintenance of the College			6	Non Teaching Staff		
7 Any Charges Collected From the Student's Service Loss of Books Fine for Late Return Books  8 Non Teaching Staff College Contribution to GPF Teaching Staff Premium of Life Ploicies Teaching Staff							F.	
From the Student's Service Loss of Books College Contribution to GPF Fine for Late Return Books Teaching Staff Non Teaching Staff Non Teaching Staff Premium of Life Ploicies Teaching Staff		, i				Teaching Staff		
Loss of Books  Fine for Late Return Books  8 Non Teaching Staff  Premium of Life Ploicies  Teaching Staff	7							
Fine for Late Return Books  Teaching Staff  Premium of Life Ploicies  Teaching Staff  Teaching Staff					7			
8 Non Teaching Staff Premium of Life Ploicies Teaching Staff								
Premium of Life Ploicies Teaching Staff		rine for Late Return Books				Teaching Staff		
Teaching Staff					8			
					•			

Contd Sheet. "2"





## 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
1		B/F	51387327.00			B/F	48399934.00
8	Rent Recovered in respect o	f the College		9	Rents , Rates & Taxes		44588.00
	Building Property (Including		nana )		(On College Building Including L	aboratory	44566.00
					Building Library Building Paid to		
9	Fees for Extra Cirricular Activ (eg. Other Gathering.College So-		760351.00 ision Tourses )		Ground Rent Paid to Management		
	Fees for ECA	119998.00			Paid to Third Party Water Tax Municipal Tax	44588.00	
	Jllege Magzines	134025.00			Insurance of College Building		
	Any other Miscellaneous Receipt	s for the Mainten	ances	10	Building Repairs & Depreciation	ne	54730.00
	of Sale of Admission Forms	24830.00			( On College Building.Including Laboratory Building Library & Hostel ,Gymkhana, Well )	54730.00	04700.00
	Insurance				, , , , , , , , , , , , , , , , , , , ,		
	Interest Salary A/c	158302.00		11	Contributions to Depreciation I	unds	
	Interest Non Salary			12	Contributions to Maintenance 8	& Repairs	
	Interest on O/M A/c	122326.00		13	Rents		
	Wear & Tear Charges e of EBC Forms				On the Resid. Quarters of Princip On the Resid. Quarters of Non Te		
	Students Online Admission			14	College Library		102649.00
	Registratation Fees	100890.00			Books		102049.00
	Duplicate T.C.	2000.00			Periodicals (students Fr. Coll.Fun Books Binding Charges	506.00	
	Miscellaneous Receipts	140.00			Library Exp. News Paper & Journals	NIL 94536.00	
**	Sale Of Exam Form				Ordinary Repairs College Furniture Xerox Machine	10000.00	27200.00
	NCC Washing All	120220100			Eqipment	18900.00 8300.00	
3	NCC Washing Allowance	34590.00		16	O		
	d (CET) Center Fees				Current Laboratory Exp.  ( As Per List - See Rev	erse)	77893.00
*	Sale Of Waste Paper			17			
	ould of tradic Fapel				Miscellaneous Expenses ( As Per List - See Rev	erse)	1022356.68
(	Cycle Stand Fee	63250.00		18 <u>I</u>	ocal Free Studentship Distributions to Students	erse <u>r</u>	

TOTAL RECURRING RECEIPTS 52147678.00 TOTAL RECURRING EXPENDITURE 49729350.68

Contd Sheet. "3"





### YESHWANT MAHAVIDYALAYA ,WARDHA

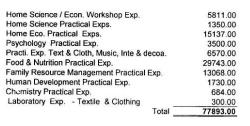
#### Miscellaneous Expenditure vide items III (iv) of G.R.. Dated 03/10/1979

#### For The Year Ended on 31st March 2020

#### Details of Miscellaneous Expenses

### CURRENT LABORATORY EXPENSES

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







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

#### Receipts & Payment Statement

#### SHEET "3"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.N	PAYMENTS	AMOUNT	AMOUNT
	Non-Recurring Receipts				Non-Recurring Expenditure		
10	Other Funds (UGC Grants) XI Plan Basket Play Ground XI Plan Major Project			19	Computer Equipments		155590.00
	XII th Plan Merged Scheme Carrer Oriented Grant				Office Equipments Dead Stock	155590.00	
11	<b>Building Grants</b>						
	Library Grant Other State Government Gran. Union Government Grent Other UGC Grant for Books		. 8	20	Furniture & Fixtures Office & Library Furniture Class Rooms Furniture		
12	Receipts on account of Schaol	ana a bin		21			
	a. GOI Scholarship	arsgrip			Biology Lab Equip. Psychoscan Lab Equip		
	b. GOI Junior College c. Caste Decla.& conce.				Physics Lab Equip		
	d. Primary Tea'rs Conce. e.Secondary Tea'rs conce.			22			
	f. Freeship Scholarship g. S.W.O.				Library Building (UGC ) Special Repairs Electric Installations		
40	Loans & Advances			23	Scholarship Account		
13	From Non Grantable A/c				GOI Sch.Paid To Student		
	From Staff				Scholarship Refund to Govt.  Caste Deolarations & Concession		
	From Jr.College				Primary Teachears Concession		
	From Principal		47		Caste Declarations Amount		
					Transfer to Jr. College CDI Grant		
14	Subscription Donations ,Contri				Secondary Tea. Concession		
	Towards Recurring Expenditure	e of the College	2		Marit Scholarship		
	A. Building b. Equipments				Phy. Handi. Scholarship		
	c. Specific Purpose						
15	University Fees Collections		41	24	Loar & Advances		305993.00
10	Examinations Fees	3723265.00	6301729.00	Į.	To Principal To Management		
	Annual Fees	158330.00			To Jr.College	139615.00	
	Enrollment Fee	80850.00			To Non Grantable A/c	166378.00	
	Students Welfare Fund	6430.00					
	Ashawamegh Fees Medical Aid Fund	37950.00 6545.00		25	Amount to GOI Scholarship Ad	count	
	Uni. Environment Fees	25520.00		26	University Fees Paid		6374078.00
	Medical Exami. Fees	6480.00			Exminations Fees	4127644.00	0374076.00
	Students Union Fees Students Aid Fund	6320.00			Annual Fees	168375.00	
	Uni. Desaster Mgt.Fees	6380.00 12650.00			Enrollment Fees Students Welfare Fund	94380.00 6735.00	
	Uni. Exam Late Fee	204525.00			Students Wellare Fund Students Medical Aid Fund	6735.00	
	Uni. E-Mail Fees	63250.00			Aswamegh Fees	5388.00	81
	Uni. Sports Cul.Actvities Fees Uni. Theory Exam. Advance	31755.00 850000.00			Students Union Fee	6735.00	
	Uni. Exam Form Fee	139360.00			Uni. Environment Fees Uni. Student Aid Fund	5400.00 6735.00	
	Uni.Degree Fee	120490.00			Uni. Sports Cul. Actvities Fees	33675.00	
	Uni. Exam Per Day Fine	18350.00			Uni. E-Mail Fees	67350.00	
	Uni. N.S.S. Fees	2630.00			Uni. Desaster Mgt.Fees	13470.00	
	Uni. Practical Exam. Advance Uni.Forwarding Fee	30000.00 308375.00			Uni. Revaluation Fees	91350.00	
	Uni.Practical Exam Fees	141144.00			Uni. Exam Internet Form Fee Uni. Theory Exam. Advance	66000.00	
	Uni. Zerox Copy				Uni.Forwarding Charges	1039257.00 267840.00	
	Answersheet Fee Uni. Paper District	340.00			Uni. Practical Exam Adv.	50000.00	
	Collection Center Adv.	180000.00			Medical Exami. Fees University Games Entry Fees	5450.00	
)	Other Uni. Fee (See Reverse)	140790.00			Paper Dist. Collection Center	7950.00 270000.00	
					Other Uni. Fee (See Reverse)	33609.00	
	C/F	T	6301729.00	2	C/F		6835661.00
	The second secon						0033001.00

Contd Sheet. "4"





#### For The V ar Ended on 31st March 2020

140790.00

	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



#### 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	Administratative Charge Paid to		
	S. Contri. to Collection P.F. Loans GPF	2902000.00 NIL			Society for the College Contribu	utions	
	G.S.L.I.	21888.00		28	Other UGC Expenses		
	Salary Recovery Students aid Fund (college)	52472.00 NIL			UGC Conference Exp.		
	Income Tax Profession Tax	6297115.00 98800.00		29	Games Exp. & Extra Cirricular Actvities		145939.00
	Life Insurance corporations	1009863.00	i		College Library Exps.	NIL	
	YMSS Pat Sanstha Ltd.	1111812.00			College Gathering Exps.(E.C.A.)	18383.00	
	P.L.I. Premium	57389.00			College Magzines	46000.00	
	D.C.P.S.	1250772.00			College Games & Sports	81556.00	
	Staff Club G.P.F. Final withdrawl	372934.00					
	and the same of th	4406622.00		30	Provident Fund Account		18251511.00
	Student Aid Fund	83006.00			Staff Contrib. to P.F.	2902000.00	
	Student Relief Fund	6685.00			PF Loan	NIL	
	Wardha Nagri bank	NIL			Salary Recovery	NIL	
	GSLI Final Withdrawl	725900.00			GPF Final Withdrawl	4406622.00	
	S ant Insurance Fund	NIL			Income Tax	6297115.00	
	Student Environment Fee	NIL			Profession Tax	98800.00	
	Physical Efficiency Test Fee	55274.00			Life Insurance corporations	1009863.00	
	Medial Exminationas Fees	55569.00			Y: M. S. S. Grahak Bhandar	NIL	
	<u> </u>				GSLIC Premium	21888.00	
4.					YMSS Pat Sanstha Ltd.	1111812.00	
					Staff Club	372934.00	
			×		P.L.I. Premium	57389.00	
					D.C.P.S.	1250772.00	
					GSLI Payment	722316.00	

GRAND TOTAL :-	83903655.55	GRAND TOTAL :-	83903655.55
OPENING BALANCE ( List Attached )	6946147.55	CLOSING BALANCES ( List Attached )	8941193.87
TOTAL NON RECURRING RECEIPTS	24809830.00	TOTAL NON RECURRING EXENDITURE	25233111.00
TOTAL RECURRING RECEIPTS	52147678.00	TOTAL RECURRING EXPENDITURE	49729350.68
10.5	SUM	MARY	
TOTAL NON RECURRING RECEIPTS	24809830.00	TOTAL NON RECURRING EXPENDITURE	25233111.00

Place:- Amravati

Date : ... Jth August ,2020

PRINCIPAL
Yeshwant Mahavidyalays
WARDHA,

AS Per Our Reports of Even Dates
S.V. MAHAJAN & CO.

S.V. MAHAJAN & CO.

126810W

AMRAVATI

PROPRIETOR

AMRAVATI

AM



### List of Opening Balances as on 1st April 2019

Amount (Rs.)	Particular	Sr.No.
	Salary A/C	1
3307.22	Cash In Hand	
6099.98	State Bank Of India	
2901207.15	Bank of Maharashtra	
	NonSalary A/C	2
31137.76		
538127.27	Cash at Bank _	
	Other Miscellaneous A/C	3
140314.31	Cash in Hand	
3325953.86	Cash at Bank	
· -	TOTAL	a 4
	6099.98 2901207.15 31137.76 538127.27	Salary A/C         A/C           Cash In Hand         3307.22           State Bank Of India         6099.98           Bank of Maharashtra         2901207.15           NonSalary A/C         31137.76           Cash in Hand         31137.76           Cash at Bank         538127.27           Other Miscellaneous A/C         140314.31           Cash at Bank         3325953.86

### List of Closing Balances as on 31st March 2020

Sr.No.	Particlauar	Amount (Rs.)	Amount (Rs.)
1	Salary A/C	a (8)	4181808.55
	Cash In Hand	1897.22	
	State Bank Of India	6099.98	**
*	Bank of Maharashtra	4173811.35	
	NonSalary A/C	e e E	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	
			P\$

**TOTAL** 



8941193.87



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

S.V. MAHAJAN & C CHARTERED ACCOUNTAN LALITA TOWER, AMBAPE1 Near GOPAL KRUSHNA MANL 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 RECURF	RING RECEIPTS	<u> </u>		BY RECURRING	G EXPENDITU	JRE
1	Grants -In - Aid		51322363.00	1	Pay in Pay Band		38684910.
	Salary Grant	51322363.00			Teaching Staff	34970409.00	
	Non - Salary Grant	NIL			Non Teaching Staff	2192230.00	
	The state of the s	- 1112			Grade Pay to Teach.	501581.00	
					Grade Pay to Non -Teach.	380400.00	
2	Other Grants				Contributory Salary Payments	640290.00	
	State Govt Failure FreeShip				Continuatory Culary Fuyinchis	040200.00	
	C.H.B Grant			2	Deserted Allerted		44444000
	C.H.B Glant			2	Dearness Allowances		11414029.
_					Teaching Staff	7585937.00	
3	EBC Grants Regular				Non -Teaching Staff	3828092.00	
	•			3	House Rent Allowances to	Staff	3147862.
					Teaching Staff	2895879.00	
4	Fees & Fines Including A	rrears	1170838.00		Non -Teaching Staff	251983.00	
	Tutions Fees	758859.00			Tron rodoming otali	201000.00	
	Laboratory Fees	23674.00		4	Transport Allowances to S	Staff	509203.
	Library Fees	117535.00			Teaching Staff	442580.00	000200.
	College Examination Fees	63530.00			Non -Teaching Staff	66623.00	
	Library Fine	10050.00			reading clair	00023.00	
	Fos	14880.00					
	Identity Card Fees	41490.00		5	Other Allowances to Staff		N
1	Duplicate Admit. Card Fees	1000.00			Add. HRA to Teaching Staff	NIL	
	Miscellaneous Fee	NIL			•		
,	Games & Sports Fees	139820.00			Special Allowance	NIL	
					D A Arrears To Staff		251336.0
					Teaching Staff	218396.00	
	Any Charges Collected				Non Teaching Staff	32940.00	
	From the Students Service		145638.00				
	Loss of Books	21268.00					
	Fine for Late Return Books						
•	Online Registration Fees	124370.00					
_	TOTAL RECURRING REC	CEIDTO	52638839.00		TOTAL RECURRING EXPE		54007340.0

Contd Sheet. "2"





#### 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
		B/F	52638839.00			B/F	54007340.
6	Rent Recovered in Resp Building Property (inclu			7	Rents, Rates & Taxes (On College Building Including Building Library Building Paid		
7	Faes for Extra Curricula (eg. Other Gathering College Societies Fees for ECA		374076.00	8	Ground Rent & Taxes :- Paid to Management Paid to Third Party Water Tax		98978.
	College Magzines	28920.00			Municipal Tax Insurance of College Building	44588.00 54390.00	
	Any other Miscellaneous	Receipts					
	Sale of Prospectus	1000.00		9	Building Repairs & Mainten (On College Building.Including Laboratory Building Library & Hostel ,Gymkhana, Well )	173518.00	173518.0
	Interest on Salary A/c	125332.00		10	Rents		
	Interest Non Salary Interest on O / M A/c	97634			On the Resid. Quarters of Prin On Residence Quarters of No		
	ear & Tear Charges Sale of EBC Forms			11	College Library Books	124131.00	133105.
	Development Fee Freeship				Periodicals Information & Network Center Book Binding Exp.	8974.00	
	Duplicate T.C.	2100.00			News Paper & Journals		
	Miscellaneous Receipts			12	Ordinnary Repairs	2394.00	48973.0
	Applications Forms				College Furniture Xerox / Printer Machine Computer Repairs	25500.00	
	NCC Washing Allowance	3240.00			Eletrical Eqipment	21079.00	
	_SHE Remuneration			13	Current Laboratory Exp. Laborotary Exp.		19182.0
	Sale Of Waste Paper				Library Exp. Chemistry Practical Exp.	19182.00	
	Cycle Stand Fee _	69150.00		14	Miscellaneous Expenses (A	s Per List )	730077.0
	TOTAL RECURRING RECE	IPTS :	53012915.00		TOTAL RECURRING EX	PENDITURE	55211173.02

Contd Sheet "3"





### YESHWAN" 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
ationa	ry	40842.00
Advertis	ement Exp.	NIL
Postage		1521.00
TA & DA	To Staff	4810.00
Telepho	ne Exps.	10196.00
Audit Fe	=	2000.00
Bank Ch	arges / DD Commissions	5120.02
Play Gro	und Maintenance	47025.00
Continua	ation of Affiliations Fees	15000.00
Electricit	y Charges	63330.00
Cycle St	and Exp.	87400.00
Yearly A	ffiliation Fees	20500.00
Generate	or Maintenance Exp.	1000.00
D D Con	nmission	2284.00
ternet	Charges	48012.00
College V	lebsite Development Exp.	20578.00
Electricit	y Materials	5500.00
Garden i	Exps.(College)	45680.00
E TDS F	iling Fee	6000.00
A M.C	- Softwear	00.000
Sanitatio	n Exp	59968.00
Compute	er Maintenance Exp.	38330.00
Student (	Online Admission -	
Re	gistratation Fee Exp.	126201.00
Admissio	n & Prospectus Exp.	33500.00
Washing	Allowance	2900.00
Miscellar	neous Exp.	7385.00
162	Total	730077.02





### 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
	NON - RECUI	RRING RECEI	PTS		NON - RECURRIN	IG EXPENDIT	URE
8	Other Funds (UGC Grants UGC Grant Womens :Hostel Grant UGC Grant -Classroom	D)		15	Egipments Computer Equipments Office Eqipment	8000.00	8000.00
9	Capital Grants Library Grant Other State Government Gr Other UGC Grant for Books			16	Sport Material  Furniture & Fixture  Office & Library Furniture  Class Rooms Furniture		<del>.</del>
10	Receipts on account of Si a. GOI Scholarship b. Caste Decla.& concession c. S.W.O. d.	····		17	Appartus Home Eco. & Lab Equip. Geography Equipments Electric Installations		
11	Loans & Advances From Staff - From Non-Grant A/c From Jr.College	1166378.00	1166378.00	18	Capital Expenditure UGC Classroom Building Special Repairs Electric Installations		
	From Principal			19	Scholarship Disbursed GOI Sch.paid to Student PLA Balance transferred to Scholarship A/C		
12	Subscription Donations C Towards Recurring Exp. of a. Building b. Equipments c. Specific Purpose				Caste Deolarations & Concession Merit Scholarship Physical Handicapped Sch.	H	
	c. opcomo i dipose				Loans & Advances To NSS A/C		9430.00
13	University Fees Collection	<u>s</u>	2511331.00		To Jr. College	9430.00	
	Examinations Fees	1659083.00			To Non / Grant A/c		
	Annual Fees	172875.00			To Principal		
	Enrolment Fee	72490.00			To Staff-		
	Ashwamegh Fees Students Welfare Fund	41490.00					
	Medical Aid Fund	6915.00 6955.00			University Fees Remitted Exminations Fees	1518704.00	1612834.00
	Medical Exam Fee	6945.00			Uni. Practical Exam Fees	NIL	
	Uni. Environment Fees	35300.00			Annual Fees	NIL	
	Exami. Form Fees	54620.00			Enrollment Fees	NIL	
	Students Union Fees	6905.00			Students Welfare Fund	NIL	
	Students Aid Fund Uni. Desaster Mgt.Fees	6905.00 13830.00			Uni. Form Fees Ashwamegh Fees	23000.00 NIL	
	Uni. E-Mail Fees	69150.00			Students Union Fee	NIL NIL	
	Sports Cultural Activity Fee	34575.00			Uni. Student Aid Fund	NIL	
	Uni Theory Exam Adv.	91514.00			Uni. Forwarding Charges	50960.00	
	N.S.S. Fees	13560.00			Uni. Desaster Mgt.Fees	NIL	
	Practical Exam Fees Other University Fees	81802.00 39790.00			Uni. Environment Fees Uni. N S S Fees	NIL 18640.00	
	Uni. Forwarding Fee	55915.00			Uni. Theory Exam. Advance	NIL	
	Uni. Degree Fee	12562.00			Uni. Other Fee	1530.00	
	Exam Late Fees	28150.00					
$\neg$		C/F	3677709.00			C/F	1630264.00
		O/I	3077703.00		<u></u>	CIF	1630264.00

Contd. Sheet. "4"





### 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			3/F	1630264.0
14	Deductions & Other Accounts		22545868.00	22	Amount of Interest (Bank	A/c)	
	Staff Contri. to P.F.	3222000.00			Remitted To Jt. Director ,		158302.0
	GPF Loan	785000.00				wagpar	130302.0
	GPF Final Withdrawl	4773413.00					
	D.C.P.S.	2149397.00					
	G.S.L.I.	16064.00					
	C.M.Relief Fund	331718.00		23	Games Exp. & Extra		
	Staff Club	429893.00			Curricular Activit	ries	54940.00
	Income Tax	7916070.00			College Gathering Exps.(E.C.A.)		34340.00
	Profession Tax	122500.00			College Magzines	37500.00	
	Life Insurance Corporations	1180064.00			College Games & Sports Exp.	15480.00	
	Y.M.S.P.S.Santha	1212352.00			•		
	GIS	14160.00					
	Salary Recovery	75450.00					
	P.L.I.	55536.00					
	G.S.L.I.C. Final Withdrawl	196661.00		24	<b>Deductions &amp; Other Accou</b>	nts	22414828.00
	Student Aid Fund	37098.00			P.F.Contribution	3222000.00	
	Student Relief Fund	7060.00			D.C.P.S.	2149397.00	
	Physically Effency Test Fees	10766.00			Professional Tax	122500.00	
	Caution Money				Income Tax	7926070.00	
	Medial Examinations Fees	10666.00			L I. C	1180064.00	
	• •				P F Loan	785000.00	
					G.S.L.I.C.	16064.00	
					P.L.I.	55536.00	
					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	g Receipts	26223577.00	Total Non-Recurring Expenditure	24258334.00

SUMMARY

 
 Total Lecurring 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

88177685.87

Place:- Amravati

Date :- 24th August 2021

**GRAND TOTAL:-**

PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA

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

**GRAND TOTAL:-**

HARTERED ACCOUNTANTS

88177685.87

PROPRIETOR CA SUNIL MAHAJAN M.NO 121139



### YESHWANT MAHAVIDYALAYA, WARDHA

### List of Closing Balances as on 31st, March 2021

Amount (Rs.	Amount (Rs.)	Particlauar	Sr.No.
2287505.03		Salary A/C	1
2207000.00	3144.22	Cash In Hand	
	6099.98	State Bank of India	
	2278260.83	Bank of Maharashtra (A/C No.:- 60002159007)	
613715.65		Non- Salary A/C	2
	26366.76	Cash in Hand	
	587348.89	State Bank of India A/c No.:- 11176705770)	
5806958.17		Other Miscellaneous A/C	3
	64812.31	Cash in Hand	
	4000000.00	Investment FDR	1
	1742145.86	State Bank of India A/c No.:- 11176710372)	;

**TOTAL** 

8708178.85





### YESHWANT MAHAVIDYALAYA, WARDHA

### List of Opening Balances as on 1st April 2020

Sr.No.	Particlauar	Amount (Rs.)	Amount (Rs.
1	Salary A/C Cash In Hand	1897.22	4181808.5
		1037.22	
	State Bank of India	6099.98	
	Bank of Maharashtra (A/C No.:- 60002159007)	4173811.35	
2	Non- Salary A/C		1165809.6
	Cash in Hand	24882.76	
	State Bank of India A/c No.:- 11176705770)	1140926.89	
3	Other Miscellaneous A/C		3593575.67
	Cash in Hand	314.31	
	State Bank of India A/c No.:- 11176710372)	3593261.36	

**TOTAL** 

8941193.87



### 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"

2 9	TO RECURRI  Grants -In - Aid  Salary Grant  Medical Re-imbursement  Non - Salary Grant  Other Grants  State Govt Failure FreeShip  C. H.B. Grant	50210079.00 52360.00 NIL	50262439.00	1	Pay in Pay Band Teaching Staff Non Teaching Staff Grade Pay to Teach.	32549653.00 2894940.00	<u>RE</u> 35714317.00
2 9	Salary Grant Medical Re-imbursement Non - Salary Grant Other Grants State Govt Failure FreeShip	52360.00 NIL	50262439.00	1	Teaching Staff Non Teaching Staff Grade Pay to Teach.	2894940.00	35714317.00
2 9	Salary Grant Medical Re-imbursement Non - Salary Grant Other Grants State Govt Failure FreeShip	52360.00 NIL			Teaching Staff Non Teaching Staff Grade Pay to Teach.	2894940.00	
2 9	Medical Re-imbursement Non - Salary Grant Other Grants State Govt Failure FreeShip	52360.00 NIL			Non Teaching Staff Grade Pay to Teach.	2894940.00	
2 9	Non - Salary Grant Other Grants State Govt Failure FreeShip	NIL			Grade Pay to Teach.		
2 9	Other Grants State Govt Failure FreeShip					26724.00	
- ;	State Govt Failure FreeShip	)			Grade Pay to Non -Teach.	243000.00	
		)			Contributory Salary Payments		
				2	Dearness Allowances		10319634.00
///				_	Teaching Staff	7090940.00	1001000
3 1	EBC Grants				Non -Teaching Staff	3228694.00	
_	Regular				Non-reaching Staff	3220034.00	
	Regulai			3	House Rent Allowances to	Staff	3032695.00
				-	Teaching Staff	2742070.00	
4 1	Fees & Fines Including Are	rears	2693013.00		Non -Teaching Staff	290625.00	
	Tutions Fees	1556766.00			Tron Tousining Stan		
	Laboratory Fees	184300.00		4	Transport Allowances to S	taff	424800.00
	Library Fees	220385.00			Teaching Staff	358800.00	
	College Examination Fees	77110.00			Non -Teaching Staff	66000.00	
ı	Library - BT Card Fee	11400.00			3		
F	Fines	100272.00					
1	Identity Card Fees	49500.00		5	Other Allowances to Staff		52360.00
	Duplicate Admit. Card Fees	3000.00			Add. HRA to Teaching Staff	NIL	
	Miscellaneous Fee	224440.00			Medical Re-imbursement	52360.00	
(	Games & Sports Fees	265840.00			Special Allowance	NIL	
				6	D A Arrears To Staff		715078.00
					Teaching Staff	607547.00	
5 /	Any Charges Collected				Non Teaching Staff	107531.00	
Ē	From the Students Service		950.00				
ı	Loss of Books	950.00					
F	Fine for Late Return Books						
(	Online Registration Fees						
	TOTAL RECURRING REC		52956402.00		TOTAL RECURRING EXPEN		50258884.00

Contd Sheet. "2"





### 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			B/F	50258884.00
6	Rent Recovered in Resp	ect of the College	)	7	Rents, Rates & Taxes		
	Building Property (inclu				(On College Building.Including		
					Building Library Building Paid	to Third Party)	
7	Fees for Extra Curricula	r Activities	652989.00	8	Ground Rent & Taxes :-		105735.00
	(eg. Other Gathering.College Societie	s Ex. Excurision Tourses )			Paid to Management		
	Fees for ECA	89970.00			Paid to Third Party Water Tax		
					Municipal Tax	42932.00	
	College Magzines	99040.00			Insurance of College Building	62803.00	
	Any other Miscellaneou	s Receipts					
	for the Maintenances	0400.00		9	Building Repairs & Mainten	ance	191240.00
	Sale of Admission Forms	9190.00			(On College Building.Including Laboratory Building Library	191240.00	
	Sale of Prospectus				& Hostel ,Gymkhana, Well )	2 3	
	Interest on Salary A/c	94058.00		10	Rents		
	Interest Non Salary	0.000.00			On the Resid. Quarters of Prince	cipal	
	Interest on O / M A/c	72750.00			On Residence Quarters of No	n Teach. Staff	
	Interest on FDR	203781.00			97 A		4404050
	Sale of EBC Forms			11	College Library Books	104687.00	116485.0
	Development Fee				Periodicals	11798.00	
	Freeship				Information & Network Center		
	2	4700.00			Book Binding Exp.		
	Duplicate T.C.	1700.00			News Paper & Journals		
	Miscellaneous Receipts			40	0		109882.0
				12	Ordinnary Repairs College Furniture		109002.00
	Applications Forms				Xerox / Printer Machine	49832.00	
	NCC Mechine Allewann				Eqipment / Machinery Music Egipment	47950.00 12100.00	
	NCC Washing Allowance				Music Edibinent	12100.00	
	AISHE Remuneration			13	Current Laboratory (Practica	l) Exp.	30530.00
					Food & Nutrition Exp. Home Economics	16167.00 7120.00	
	Sale Of Waste Paper				Home Science	5340.00	
	Cyale Stand Eng	82500.00			Chemistry Practical Exp.	1903.00	
	Cycle Stand Fee	82300.00		14	Miscellaneous Expenses (A	s Per List )	845874.0
				• •			
	TOTAL RECURRING REC	EIPTS 5	3609391.00		TOTAL RECURRING EX	PENDITURE	51658630.07

Contd Sheet "3"





#### 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





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

#### Receipts & Payment Statement

#### SHEET "3"

r.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	NON - RECURE	RING RECEIP	<u>rs</u>		NON - RECURRIN	G EXPENDIT	JRE
8	Other Funds (UGC Grants) UGC Grant Womens :Hostel Grant UGC Grant -Classroom			15	Eqipments Computer Equipments Office Eqipment Sport Material		
9	Capital Grants Library Grant Other State Government Gra Other UGC Grant for Books	int		16	Furniture & Fixture Office & Library Class Rooms Furniture	162393.00	162393.00
10	Receipts on account of Sc a. GOI Scholarship b. Caste Decla.& concession c. S.W.O. d.			17	Appartus Home Eco. & Lab Equip. Geography Equipments Electric Installations		
11	Loans & Advances From Staff - From Non-Grant A/c From Jr. College			18	Capital Expenditure UGC Classroom Building Special Repairs Electric Installations		
	From Principal			19	Scholarship Disbursed GOI Sch.paid to Student PLA Balance transferred to Scholarship A/C		
12	Subscription Donations C Towards Recurring Exp. of a. Building b. Equipments				Caste Declarations & Concession Merit Scholarship Physical Handicapped Sch.		
	c. Specific Purpose			20	Loans & Advances To NSS A/C		
13	University Fees Collections	<u>s</u>	6453498.00		To Jr. College		
	Examinations Fees	5658999.00			To Non / Grant A/c		
	Annual Fees	206535.00 78870.00			To Principal To Staff-		
	Enrolment Fee Ashwamegh Fees	49530.00			10 Starr-		
	Students Welfare Fund	8255.00		21	University Fees Remitted	,	4458942.0
	Medical Aid Fund	8335.00			Exminations Fees	2954441.00	
	Medical Exam Fee	8270.00			Uni. Practical Exam Fees	NIL 393875.00	
	Uni. Environment Fees Migration Fees	37800.00 8250.00			Annual Fees Enrollment Fees	120230.00	
	Students Union Fees	8230.00			Students Welfare Fund	15755.00	
	Students Aid Fund	8230.00			Students Medical Aid Fund	15755.00	
	Uni. Disaster Mgt.Fees	16500.00			Ashwamegh Fees	12604.00	
	Uni. E-Mail Fees	82510.00 41275.00			Students Union Fee Uni. Student Aid Fund	15755.00 15755.00	
	Sports Cultural Activity Fee Uni Theory Exam Adv.	158399.00			Uni. E-Mail Fees	157550.00	
	N.S.S. Fees	15720.00			Uni. Disaster Mgt.Fees	31510.00	
	Practical Exam Fees	NIL			Uni. Environment Fees	15240.00	
	Other University Fees	NIL			Student Insurance Fee	53960.00	
	Uni. Forwarding Fee Student Insurance Fee	NIL 57790.00			Sports/Cultural Activity Fee Medical Exam Fee	78775.00 11910.00	
	Exam Late Fees	37790.00			Uni Theory Exam Adv.	502807.00	
					Uni. Other Fee	63020.00	

Contd. Sheet. "4"





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

#### Receipts & Payment Statement

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	B/F		6453498.00		B/F		4621335.00
14	Deductions & Other Accounts		17207316.00	22	Amount of Interest (Accrued)	Ĺ	
	Staff Contri. to P.F.	3174000.00			Invested in FDR A/c		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		10010000000
	Staff Club	403980.00			Curricular Activities		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					
	G.S.L.I.C. Final Withdrawl	NIL		24	<b>Deductions &amp; Other Accounts</b>		16907561.00
	Student Aid Fund	55605.00			P.F.Contribution	3174000.00	
	Student Relief Fund	8310.00			D.C.P.S.	2115448.00	
	Physically Effency Test Fees	40360.00			Professional Tax	96000.00	
	Caution Money	NIL			Income Tax	7361536.00	
	Medial Examinations Fees	40480.00			L I. C	1181260.00	
					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 232992.00	
					C.M.Relief Fund G.P.F. Final Withdrawl	232992.00 NIL	
					Gr. Insur. Final Withdrawl	NIL	
					Gr. Insur. Final William	INIL	
1	otal Non-Recurring Receipt	s	23660814.00	Γ	Total Non-Recurring Ex	penditure	21762783.00
			Later Management				
			SUM	M A	RY		
	Recurring Receipts		53609391.00		Recurring Expenditure		51658630.07
	Non- Recurring Receipts		23660814.00		Non-Recurring Expenditur	<u>·e</u>	21762783.00

Opening Balances ( List Attached ) 4708178.85

Closing Balances (List Attached)

8556970.78

**GRAND TOTAL:-**

81978383.85

**GRAND TOTAL:-**

81978383.85

Place:- Amravati

Date :- 20th,June 2022

PRINCIPAL Yeshwant Mahavidyalays WARDHA.

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

PROPRIETOR CA SUNIL MAHAJÁN M.NO 121139



### YESHWANT MAHAVIDYALAYA, WARDHA

### List of Closing Balances as on 31st, March 2022

Sr.No.	Particlauar	Amount (Rs.)	Amount (Rs.)
1	Salary A/C		4096681.07
6 <del>.</del>	Cash In Hand	3144.22	
	State Bank of India	6099.98	
	Bank of Maharashtra (A/C No.:- 60002159007)	4087436.87	
2	Non- Salary A/C		467114.54
	Cash in Hand	4563.76	
	State Bank of India	462550.78	
	A/c No.:- 11176705770 )	4. 41	
3	Other Miscellaneous A/C		3993175.17
	Cash in Hand	1677.31	
	State Bank of India A/c No.:- 11176710372)	3991497.86	
	TOTAL		8556970.78

AMBAYATI)



### YESHWANT MAHAVIDYALAYA, WARDHA

### List of Opening Balances as on 1st April 2021

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

TOTAL

4708178.85





### 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	2398075.00
Cash at Bank	8064234.99		Honorarium Paid	23000.00	
			took a see water a way on the		
To Fees From Students		5079777.00	By Building Maintenance Exp.		882032.00
Tuitions Fees	2844699.00	00/0///	By Furniture Purchased		000500 00
Admission Fees	113680.00		by runnture Furchased		982520.00
Term Fee	467952.00		By Classroom Renovation Exp.		890000.00
Library Fees	139950.00		E TOTAL CONTROL CONTROL CAP	•	090000.00
Ph.D Research Adm Fee	9500.00		By NAAC Expenses.		308296.00
ECA Fees	47055.00				300230.00
Magazine Fees	31080.00		By Contingencies		1847470.06
Laboratory Fees	547149.00		( List See Reverse)		1047470.00
Games & Sports Fees	93710.00		(		
Phy.Eff. Fees	2120.00		By Other Heads		884141.00
Development Fees	420760.00		Egipment	146880.00	004141.00
Relief Fund	2085.00		Library Books	36085.00	
Student Aid Fund	27703.00		Eletronics Egipment	6176.00	
Identity Card	15872.00		Solar Panel Purchased	695000.00	
Medical Exam. Fees	4390.00			000000.00	
College Exam. Fees	15900.00		By University Fees A/C		169188.00
Other Fees	12100.00		(See List Reverse)		103 100.00
Cycle Stand Fees	31960.00		,,		
Registration Fee	51352.00		By Deduction Paid		41204.00
Project Fee (Textile)	22460.00		Income Tax	41204.00	11201.00
College Fine	174800.00			11201.00	
Library Fine	3500.00		By Repairs & Maintenance Exp.		185710.00
			Laboratory Egipment	39000.00	1007 10.00
To Other Head		219082.00		69845.00	
Bank Interest (Saving A/C)	219082.00		Egipment	14375.00	
Fixed Deposit Interest	NIL		Xerox Machine Repairs	62490.00	
To Deduction Made		41204.00	By Amoumt Fees Transferred to		
Income Tax	41204.00	41204.00	Jr. College A/c	) NIL	NIL
	11201.00		Sr. College A/c	NIL	
To Miscellaneous Fees		308600.00	on conego, to		
(See List Reverse)					
			By Loans & Advances		4780000.00
To University Fees A/C		182264.00	To Principal	NIL	
(See List Reverse)			To UGC A/C	270000.00	
			To Shri G.U. Moharle	10000.00	
			M/s Mahalaxmi TMT Deoli	2000000.00	
To Loans & Advances		1988600.00	M/s Sundar Infra C & F Agency	2500000.00	
Fm. UGC A/c	1030000.00				
Fm. M/s Solar Solution NGP	343000.00		By Closing Balances		2515545.62
Fm. M/s N.B. Asatkar (Contractor)	147000.00		Cash in Hand	1822.69	
Fm. Jr. College Non-Salary A/c	20000.00		Cash at Bank	2513722.93	
Fm. Principal	448600.00		·		
TOTAL	1	5884181.68	TOTAL		5884181.68
TOTAL		5884181.68	TOTAL	_1	5884181.68

Place :- Amravati

Date :- 7th July , 2018

PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA

AS PER OUR REPORT OF EVEN DATE

R S.V. MAHAJAN & CO.

FRN

ARAWATI

SUNIL MAHAJAN

PROPRIETOR

M.NO.121139



University Fee	Receipts	Payments	Contingencies	Amount (Rs.)
	52000.00	52750.00	Admission Form & Pros Exp	20800.00
Annual Fee	52000.00	10128.00	Psychology Conference Exp.	117197.00
Ashwamedh Fee	12510.00		Assignment Books Purchased	200560.00
E-Mail Fee	20850.00	21100.00	Textile & Clothing Practical Exp	20057.00
Enrolment Fees	4950.00	40550.00	The state of the s	30152.00
Games & Cultrual Activity	10425.00	10550.00	Law Practical (3Yr. & 5 Yr) Exp.	5086.00
Medical Aid Fund	2080.00	2110.00	H / Eco. Practical Exp.	23003.00
Medical Exam Fee	2085.00	l	Chemistery Practical Exp.	29354.00
Migration Fees	3760.00		Sanitation Exp.	
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	Miscellensous Exps	43989.00
Student Medical Exam Fee	1194.00	- 1	T.A. / D.A . Exps	100062.00
Disaster Management Fee	4160.00	4220.00	Electricity Maintance Exp.	23745.00
Gold Medal Prizes	62000.00	62000.00	Stationery Exp.	6545.00
			Prizes Exps	3550.00
TOTAL	182264.00	169188.00	Audit Fees Exp.	19000.00
			Computer Maint Exp	18490.00
			Paint & Whitewash Exp.	557870.00
To Miscellaneous Fees		308600.00	Sitting Allowances Exp.	8000.00
TO IMIOCOMATICO ACT TO CO		1,07,070 19,000 10,000 10,000	Advertisements Exp.	78140.00
Duplicate TC / Adm.Card.	1900.00		E TDS Filling Fees	2634.00
Sale of Admission Form	67200.00		AMC Software Maintenance Exp.	23000.00
Psy Conf. Registration Fee	95200.00		Law CET Registratation Fee Exp.	1000.00
Assignment Books	144300.00		Registratation Fee Exp.	3000.00
Assignment books	11.000.00		Electricity Exp	31357.00
	308600.00		Extra Curricular Activity Exp	222068.00
	00000.00		Garden Exp	19530.00
			Insurance	3125.00
i			Dress Code Exp.	4900.00
			Legal Fees	20000.00
			Printing Exp.	18116.00
			Telephone Exp.	723.00
			College Library Mgt System	, 20.0.
			Software Maintenance Exp.	9200.00
			Dist. Consumer Disputes Redressal	170000.00
			Redressal Forum Exp.	170000.00



### 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	3	e 65.	The second secon		
			By Building Construction Exp.		6595826.00
To Fees From Students		7422286.00	by building construction Exp.		0333020.00
Tuitions Fees	4377100.00				
Admission Fees	142929.00		By Furniture Purchased		NIL
Term Fee	557592.00				
Library Fees	248445.00				
Ph.D Research Adm Fee	28000.00		By Conference & Seminar Exp.		405825.00
ECA Fees	71069.00		Home/ Sci Conference Exp	286040.00	
Magazine Fees	35640.00		Hindi Seminar Exp.	76807.00	
Laboratory Fees	1252141.00		Psychology Workshop Exp.	42978.00	
Games & Sports Fees	157970.00		, 0,		
Phy.Eff. Fees	2860.00				
Development Fees	36500.00		By Contingencies		1075646.50
Relief Fund	2320.00		( List See Reverse)		
Student Aid Fund	35315.00		,		
Identity Card	23685.00		By Capital Exp.		27800.00
Medical Exam. Fees	2780.00		Egipment	27800.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
College Exam. Fees	33600.00	25	Library Books	NIL	
Other Fees	21260.00				
Cycle Stand Fees	40390.00		By University Fees A/C		277384.00
Registration Fee	158210.00		(See List Reverse)		
Project Book & Fee (Tex./EVS)	32520.00				
College Fine	160760.00		By Deduction Paid		44270.00
Miscellanous Fee	1200.00		Income Tax	44270.00	
			By Repairs & Maintenance Exp.		75540.00
			Laboratory Egipment	NIL	
To Other Head		374444.00	Building Maintenance	4782.00	
Bank Interest (Saving A/C)	54265.00		Egipment .	1086.00	
Fixed Deposit Interest	320179.00		Xerox Machine Repairs	69672.00	
To Deduction Made		44070.00	D. N		
Income Tax	44270.00	14270.00	By New FDR		320179.00
	7.12.0100				
To Miscellaneous Fees		532025.00			
(See List Reverse)					
			By Loans & Advances		2600000.00
To University Fees A/C		296325.00	To Jr. College A/c	200000.00	
(See List Reverse)			To N B. Asatkar (Contractor)	1750000.00	
			To Principal	20000.00	
			To Diwali Advance (Staff)	130000.00	
To Loans & Advances		5497141.00	To Y.R.E.S. Wardha	500000.00	
Fm G.U.Mohurle	10000.00				
Fm. Sr. College ( O.M. A/c)	1000000.00				
Fm. M/s Sunder Infra C & F	7000000.00		By Closing Balances		1611591.12
Agency Pvt .Ltd.	2500000.00		Cash in Hand	481.09	1311331.12
Fm.M/s Mahalaxmi TMT	200000.00	1	Cash at Bank	1611110.03	
Deoli	1987141.00	*	Oddi at Dalik	1011110.03	
TOTAL	-	16682036.62	TOTAL	-	6682036.62

Place :- Amravati

Dereich

PRINCIPAL

Date :- 30th , August 2019 Yeshwant Mahavidyalays
WARDHA,

AS PER OUR REPORT OF EVEN DATE
FOR S.V. MAHAJAN & CO.
RTERED ACCOUNTANTS
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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	277294 00

To Miscellaneous Fees		532025.00
Duplicate TC / Adm. Card.	1700.00	
Sale of Admission Form	57300.00	
H/Sci. Conference Grant	75000.00	9
H/Sci. Conference Fee	144950.00	
Hindi Seminar Fees	68100.00	8
Sale of Exam Form	3950.00	
Assignment Books	181025.00	
	532025.00	

TOTAL	1075646,50
	-
Software Maintenance Exp.	23000.00
College Library Mgt System -	N
Felephone Exp.	13000.00 Ni
Printing Exp. •	15000.00
Generator Exp.	3500.00
Books Purchased	3600.00
Phy. Education & Health Project -	0300.00
Garden Exp	8500.00
Extra Curricular Activity Exp	313944.00
egal Fees	15000.00
Electricity Exp	NII
Registratation Fee Exp.	1500.00
aw Online Adm Processing Fee Exp.	20960.00
Consolidation Fee - Balance Sheet	63500.00
Exam Exp.	24000.00
E TDS Filling Fees	4180.00
Advertisements Exp.	51582.00
Sitting Allowances Exp.	8000.00
Paint & Whitewash Exp.	99110.00
Computer Maint Exp	6900.0
Audit Fees Exp.	9000.0
Prizes Exps	19985.0
Stationery Exp.	38721.0
Electricity Maintance Exp.	2800.0
T.A. / D.A . & Travelling Exps	63932.0
Miscellensous Exps	11621.0
Play Ground Exp.	30800.0
Bank & DD Commissions Exp.	6719.5
Sanitation Exp.	2032.0
Chemistery Practical Exp.	20000.0
H / Eco. Practical Exp.	6352.0
Law Practical (3Yr. & 5 Yr) Exp.	18956.0
Textile & Clothing Practical Exp	153442.0 5010.0
Admission Form & Pros Exp Assignment Books Purchased	24000.0
Contingencies	Amount (Rs





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

LALITA TOWER, AMBAPETH NEAR GOPAL KRUSHNA MANDIF 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		050050
Cash ir: 'land	481.09	1011001.12	Salary to Staff	0500000 00	2582500.00
Cash at Bank	1611110.03		Honorarium Paid	2520800.00	
			1010/affulli Fald	61700.00	
To Fees From Students			By Building Construction Exp.		2378000.00
Tuitions Fees	FC 40000 00	8219479.00			
Admission Fees	5642863.00		221 D2 1 D2 2 D2 D		
Term Fee	121144.00		By Conference & Seminar Exp.		23000.00
Library Fees	409614.00		Law Conference Exp	20000.00	
Ph.D Research Adm Fee	447535.00		Seminar Exp.	3000.00	
ECA Fees	7000.00				
	157693.00		By Contingencies		900833.22
Magazine Fees	77476.00		( List See Reverse)		
Laboratory Fees	580553.00				
Games & Sports Fees	317560.00		By Capital Exp.		49900.00
Phy.Eff. Fees	1580.00		Egipment	49900.00	40000.00
Development Fees	9950.00		Library Books	NIL	
Relief Fund	2255.00		•		
Student Aid Fund	4905.00				
Identity Card	17960.00		By University Fees A/C		141378.00
Medical Exam. Fees	57286.00		(See List Reverse)		141376.00
College Exam. Fees	14900.00		( occ ziet nevelse)		
Other Fees	3465.00		By Deduction Paid		20000 00
Cycle Stand Fees	30050.00		Income Tax	29880.00	29880.00
Registration Fee	151700.00		moome rax ,	29000.00	
Project Book & Fee (Tex./EVS)	30000.00		By Repairs & Maintenance Exp.		400004.00
College Fine	129290.00		Eletricity Maint.	1000.00	190281.00
Miscellanous Fee	160.00		Furniture	4000.00	
Disaster Mgt .Fees	4540.00		Computer Maintenance Exp.	55225.00	
3			Building Maintenance Exp.	17500.00	
To Other Head		38074.00	Egipment	67826.00	
Bank Interest (Saving A/C)	38074.00	30074.00		6430.00	
in	30074.00		Xerox Machine Repairs	39300.00	
AND THE TOTAL STATE OF THE TOTAL			By Loans & Advances		1486000.00
To Deduction Made		29880.00	To Contractor - New Building	1486000.00	
Income Tax	29880.00		,		
To Miscellaneous Fees		007040.00	*i		
(See List Reverse)		267012.00			
( dec List Neverse )			By Closing Balances		2757950.90
To University Fees A/C		404450.00	Cash in Hand	3404.09	
(See List Reverse)		134450.00	Cash at Bank	2754546.81	
( See List Reverse )					
To Loans & Advances		239237.00			
m Principal	5000.00	200201.00			
m. Sr. College ( O.M. A/c)	166378.00				
m. Staff- Diwali Advance	55000.00				
m.M/s *!ahalaxmi TMT	55000.00		*		
Deoli	12859.00				

TOTAL

10539723.12

TOTAL

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

10539723.12

Place :- Amravati

Date:- 22nd Sept., 2020

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PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA,

26810W PROPRIETOR M.NO.121139

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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 & Cultrual Activity	11350.00	12925.00
Medical Aid Fund	2270.00	2585.00
Medical _xam Fee	2270.00	2000.00
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 Registratation Fee	14100.00	
Other Fees - University	370.00	15510.00
TOTAL	- 401150 551	

To Miscellaneous Fees		267012.00
Duplicate TC / Adm. Card.	1100.00	9
Sale of ^dmission Form	67850.00	
Maintenance Fee fm.Collector	0.000.00	
M.P.S.C.	6412.00	
Law Conference Fees	600.00	1
Other Grants	25000.00	
Assignment Book - Sales	112550.00	
Student Online Registration -		
Fee	53500.00	
	267012.00	1

Admission Form & Pros Exp Assignment Books Purchased Higher Learning & Research	9600.00
Assignment Books Purchased	
	77280.00
	77200.00
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
Miscellensous 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 Registratation Fee Exp. Online Certificate Course in	61331.00
Basic Computer Fee Exp.	25000.00
egal Fees	59600.00
Extra Curricular Activity Exp Law Online Admission	230748.00
Processing Fee Exp.	32717.00
	2



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

CHARTERED ACCUURTANTS
LALITA TOWER, AMBAPETH
NEAR GOPAL KRUSHNA MANDIF
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	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	2754546.81		Honorarium Paid	15000.00	
To Fees From Students		4511983.00	By Building Construction Exp.		4775007.00
Tuitions Fees	2722493.00		= 1 = mmig = one u u u u u u u u u u u u u u u u u u u		4110001.00
Admission Fees	143000.00				
Term Fee	307096.00		By Furniture Purchased		88936.00
Library Fees	116510.00				00000.00
Ph.D Research Adm Fee	55000.00				
ECA Fees	41730.00		By Conference & Seminar Exp.		NIL
Magazine Fees	27900.00		Law Conference Exp	NIL	1412
Laboratory Fees	263159.00		Seminar Exp.	NIL	
Games & Sports Fees	83210.00		oominat Exp.	1112	
Phy.Eff. Fees	1900.00		By Contingencies		631571.50
Development Fees	607330.00		( List See Reverse)		001071.00
Relief Fund	2680.00		( =.01000		
Student Aid Fund	6060.00		By Capital Exp.		NIL
Identity Card	17630.00		Egipment	NIL	1412
Medical Exam. Fees	10770.00		Library Books	NIL	
College Exam. Fees	5600.00		Library Books	INIL	
Other Fees	9845.00		By University Fees A/C		NIL
Cycle Stand Fees	29550.00		(See List Reverse)		MIL
Registration Fee	1700.00		( occ bist Neverse )		
Project Book & Fee (Tex./EVS)	6000.00		By Deduction Paid		15221.00
College Fine	39350.00		Income Tax	15221.00	10221.00
Miscellanous Fee	6920.00		moone rax	13221.00	190
Disaster Mgt .Fees	6550.00		By Repairs & Maintenance Exp.		1170026.00
Disaster Mgt.1 CCS	0000.00		Paint & Whitewash Exp.	32000.00	1170020.00
To Other Head		49884.00	Furniture	139839.00	
Bank Interest (Saving A/C)	49884.00	40004.00	Computer Maintenance Exp.	13590.00	
Fixed Deposit Interest	43004.00		Building Maintenance	976547.00	
Tixed Deposit litterest			Egipment	8050.00	
To Deduction Made		15221.00	Xerox Machine Repairs	NIL	
Income Tax	15221.00	13221.00	Aerox Macrime Repairs	INIL	
Income rax	13221.00		By Loans & Advances		2391015.00
To Missellanesus Fees		209948.00	To Contractor - New Building	000007.00	2391015.00
To Miscellaneous Fees		209946.00		809637.00	
(See List Reverse)			To Diwali Advance	65000.00	
			To Principal	300000.00	
To University Fees A/C		157935.00	To Sr. College (O.M.) A/c	1166378.00	
( See List Reverse )			To Jr. College A/c	50000.00	
To Loans & Advances		3847682.00	By Closing Balances		440227.40
Fm. Building Construction		30002.00	Cash in Hand	2652.09	770221.40
Contarctor	3847682.00		Cash at Bank	437575.31	
001110101	3047 302.00		July at Dank	40/0/0.01	
			· · · · · · · · · · · · · · · · · · ·		
TOTAL	_	11550603.90	TOTAL		11550603.90

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Place :- Amravati

Date:- 22nd, Sept., 2021

PRINCIPAL Techwant N anavidyalaya WARDHA, AS PER OUR REPORT OF EVEN DATE
FOR S.V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS
FR.N.
CA SUNIL MAHAJAN
PROPRIETOR
M.NO.121139



University Fee	Receipts	Payments
Annual Fee	67125.00	
Ashwamedh Fee	16110.00	
E-Mail Fee	26850.00	
Enrolment Fees	3740.00	
Games & Cultrual Activity	13425.00	
Medical Aid Fund	2685.00	
Medical Exam Fee	2685.00	
Migration Fees	250.00	
Student Aid Fund	2685.00	
Student Union Fee	2685.00	
Student Welfare Fund	2685.00	
Uni Online Registratation Fee	11700.00	
Other Fees - University	5310.00	
TOTAL	157935.00	0.00

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	

Contingencies	Amount (Rs.
Admission Form & Pros Exp	NIL
Assignment Books Purchased	90000.00
Higher Learning & Research	
Center Exp.	NII
H / Eco. Practical Exp.	NIL
Textile & Clothing Pract. Exp	NIL
Law Practical Exp.	NII
Bank & DD Commissions Exp.	1268.50
Sanitation Exp.	26714.00
Miscellensous Exps	20683.00
T.A. / D.A . & Travelling Exps	39540.00
Stationery Exp.	NIL
Prizes Exps	NIL
Audit Fees Exp.	11000.00
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.	NII
Garden Exp	4000.00
Online Adm Registratation Fee Exp.	94786.00
Online Certificate Course in	
Basic Computer Fee Exp.	NII
Cycle Stand Exp.	97500.00
Extra Curricular Activity Exp	140646.00
, – ,	1 100 10.00
TOTAL	631571.50



### 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		AMOUNT PAYMENT		MOUNT AMOUNT PAYMENT AMOUN		AMOUNT
To Opening Balances		440227.40	By Pay To Staff		2146500.0		
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						
Term Fee	511486.00		By Furniture Purchased		127955.00		
Library Fees	233405.00						
Ph.D Research Adm Fee	18000.00						
ECA Fees	78550.00		By Conference & Seminar Exp.		NIL		
Magazine Fees	82504.00		Law Conference Exp	NIL			
Laboratory Fees	1076410.00		Seminar Exp.	NIL			
Games & Sports Fees	151844.00		V-500000				
Phy.Eff. Fees	4540.00		By Contingencies		828836.50		
Development Fees	135559.00		( List See Reverse)				
Relief Fund	3135.00		SIEZ				
Student Aid Fund	12965.00		By Capital Exp.		4850.00		
Identity Card	28130.00		Egipment	4850.00			
Medical Exam. Fees	46459.00		Library Books	NIL			
College Exam. Fees	28300.00						
Other Fees	12000.00		By University Fees A/C		348629.00		
Cycle Stand Fees	45210.00		(See List Reverse)				
Registration Fee	160760.00		(,				
Project Book & Fee (Tex./EVS)	36400.00		By Deduction Paid		13840.00		
College Fine	86950.00		Income Tax	13840.00			
Miscellanous Fee	2700.00		moonio ran				
Disaster Mgt .Fees	6270.00		By Repairs & Maintenance Exp.		360170.00		
bloader high if ees	0270.00		Paint & Whitewash Exp.	2700.00	000170.00		
To Other Head		68021.00		NIL			
Bank Interest (Saving A/C)	68021.00	00021.00	Computer Maintenance Exp.	9670.00			
			Building Maintenance	335300.00			
			Eletricity Maintenance	5000.00			
To Deduction Made		13840.00		7500.00			
Income Tax	13840.00	13040.00	Aerox Macrime Repairs	7500.00			
nicome rax	13040.00		By Loans & Advances		1140000.00		
To Miscellaneous Fees		807616.00	To Contractor - New Building	275000.00			
(See List Reverse)		007010.00	To Diwali Advance				
( See List Reverse )				140000.00			
			To Principal	600000.00			
To University Fees A/C (See List Reverse)		199263.00	To Jr. College A/c	125000.00			
To Loans & Advances		330000.00	By Closing Balances		4335820.90		
Fm. Diwali Advance	280000.00		Cash in Hand	1258.09			
Fm. Jr. Coolege A/c	50000.00		Cash at Bank	4334562.81			
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



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		150000.00
Enrolment Fees	2310.00	23255.00	Center Exp.	NIL
Games & Cultrual Activity	15675.00	32025.00		2884.00
Medical Aid Fund	3135.00	6405.00	The second secon	2004.00 NIL
Medical Exam Fee	3175.00	NIL	Law Practical Exp.	1410.00
Migration Fees	550.00	NIL	Bank & DD Commissions Exp.	2900.50
Student Aid Fund	3135.00	6405.00		
Student Union Fee	3135.00	6405.00	- armeticit Exp.	NIL
Student Welfare Fund	3135.00	6405.00		10897.00
Uni Online Registratation Fee	6940.00	0403.00 NIL	The state of the s	33040.00
Students Insurance Fee	23450.00	NIL	Stationery Exp. Prizes Exps	NIL
NSS Fee	6088.00	NIL		5000.00
Disaster Mgt Fee	0000.00	12810.00	Printing Exp.	11000.00
Other Fees		25620.00		3250.00
0.1101.1.000		23020.00	Sitting Allowances Exp.	20000.00
TOTAL	199263.00	348629.00	Advertisements Exp.	23050.00
TOTAL	133203.00	340029.00	Play Ground Exp.	54600.00
		1	E TDS Filling Fees	NIL
		1	Processing Fee for Regulating -	
To Miscellaneous Fees		202242 22	Authority	15000.00
		807616.00	Online Adm Registratation Fee Exp. Law Online Admission -	80270.00
Duplicate TC / Adm.Card.	3100.00		Processing Fees	61000.00
Sale of Admission Form	42770.00		Cycle Stand Exp.	136500.00
Other Receipts	359804.00		Extra Curricular Activity Exp	103035.00
ECA Grant	2112.00		Legal Fee Exp	115000.00
Excess salary (M Areakar)	37800.00	12		
Sale of Waste Papers	69600.00		1	
Assignment Book - Sales	207500.00			
Student Online Registration -				
Fee	84930.00			
			TOTAL	828836 50