

Yeshwant Mahavidyalaya, Wardha

Criterion 6- Governance, Leadership and Management (100)

Key Indicator- 6.4 Financial Management and Resource Mobilization (15)

6.4.1 Institution has strategies for mobilization and optimal utilization of resources and funds from various sources (government/ non-government organizations) and it conducts financial audits regularly (internal and external)

- A. BUDGET STATEMENTS
- **B. AUDITED STATEMENTS**
- C. FUNDS FOR SEMINAR/CONFERENCES
- D. HPCL SCHOLARSHIP
- E. YESHWANT SCHOLARSHIP
- F. GRANT REFLECTION ON AUDITED STATEMENT

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Yeshwant Mahavidyalaya, Wardha

BUDGET STATEMENTS



Statement showing the Budget Estimate of Senior Grantable College for the Financial Year 2017-2018

No. of students					BUDGET - GRANTABLE
Arts B.A. & M.A. History	1550				
B.Sc. Home-Science.	120				
LL.B. All Sem (3 Years)	195				
TOTAL STUDENTS	1865			EXPENDITURE	
RECEIPT					
Salary Grant		5,14,07,052.00	1	Salary to Teaching & Non-Teaching Staff.	5,30,29,552.00
Non - Salary Grant		26,51,478.00	2	Rent for Maintanance charges of college building	4,97,000.00
Tuition fees paying & G.O.I. Students		16,22,500.00	3	Educational Journals / Periodicals	4,05,000.00
B.A. & B.Sc. (Rs. 800*1400)	1120000		4	Laboratory Exp.	3,95,000.00
M.A. 1&II (His) (Rs.1000*150)	150000		5	Games ECA & College Magazine	3,99,000.00
LL.B. (3 Years)			6	Faculty Visit Exp.	97,000.00
I & II Sem (Rs.1500*120)	180000		7	Library Books, Furniture and Teaching aid etc.	9,85,000.00
III & IV Sem (Rs.2000*30)	60000		8	Miscellaneous Exp. On Admissible Item.	8,95,000.00
V & VI Sem (Rs.2500*45)	112500				
Rent for Maintanance charges of colle	ge Building	0.00	9	Equipments	4,60,000.00
Laboratory fees @ Rs.		2,04,000.00			
B.A.(Geo,Mus,Psy,H/Eco) (Rs.300*480)	144000		10	Surplus	65,278.00
B.Sc.(H/Sci) (Rs.500*120)	60000				
Games, E.C.A., College Magazine Cyc	le Stand	8,76,550.00			
Fees @ Rs.240/- @Rs.80/- @Rs.100/- @R	5.50/-				
Library fees @ Rs.200 * 1865		3,73,000.00			
Miscellaneous Receipt @ Rs.50 * 1865		93,250.00			

Total Rs.

5,72,27,830.00

Total Rs.

5,72,27,830.00



Statement showing the Budget of Non-Grantable classes for the Financial Year 2017-2018

No. of students					BUDGET - NON GRANTABLE
M.A. Economics, Pol. Science Sociology, Home Economics, English, Marathi.	395				
LL.B. (Five year degree course) (Part I, II, III, IV & V)	130				
M.Sc. (Textiles) Part &	35				
TOTAL STUDENTS	45 605				
RECEIPT				EXPENDITURE	
Tuition fees @ Rs.		40,16,545.00	1	Salary to Staff (including Contributory Lecturers)	16,00,000.00
M.A. I&II (395*7223)	2853085		2	Educational Journals / Periodicals.	85,000.00
M.Sc. I&II (Tex) (35*15456)	540960		3	Laboratory Exp.	4,85,000.00
LL.B (5 Years)			4	College Building Construction & Maintance Exp.	21,50,000.00
I To VII Sem (100*1500)	150000		5	Travelling Exp.	85,000.00
VII To VIII Sem (15*2000)	30000				
IX To X Sem (15*2500)	37500		6	Games ECA & College Magazine	1,95,000.00
LL.M. I&II (45*9000)	405000				
Laboratory fees @ Rs.		3,82,175.00	7	Library Books, Furniture and Teaching aid etc.	2,50,000.00
M.A. I&II (H/Eco) (25*1000)	25000				
M.Sc. I&II (Tex) (35*10205)	357175		8	Faculty Visit Exp.	45,000.00
Library fees @ Rs. 400 * 605		2,42,000.00			

Miscellaneous Ex.

SURPLUS.

10

Total Rs.

332750

Games E.C.A. & College Magazine etc.

Miscellaneous Receipt @ Rs.100 * 605

Fees @ Rs. 550*605

50,33,970.00

3,32,750.00

60,500.00

Total Rs.

50,33,970.00

85,000.00

53,970.00



Statement showing the Budget Estimate of Senior Grantable College for the Financial Year 2018-2019

Arts B.A. & M.A. History S.C., Home-Science. L.B. All Sem (3 Years) TOTAL STUDENTS RECEIPT	1220 200 220 1640					
RECEIPT	1640					
alone Creat				EXPENDITURE		
alary Grant		5,42,69,918.00	1	Salary to Teaching & Non-Teaching Staff.		5,58,25,918.00
ion - Salary Grant		27,91,296.00	2	Rent for Maintanance charges of college building		4,80,000.00
uition fees paying & G.O.I. Students		15,56,000.00	3	Educational Journals / Periodicals		3,85,000.00
S.A. & B.Sc. (Rs. 800*1320)	1056000		4	Laboratory Exp.		5,35,000.00
A.A. (&II (His) (Rs.1000*100)	100000		5	Games ECA & College Magazine		3,75,000.00
L.B. (3 Years)			6	Faculty Visit Exp.		97,000.00
& II Sem (Rs.1500*120)	180000		7	Library Books, Furniture and Teaching aid etc.		7,75,000.00
II & IV Sem (Rs.2000*60)	120000		8	Miscellaneous Exp. On Admissible Item.		9,95,000.00
NO. AND A CONTROL OF THE SECOND STATES	100000					
	e Building	0.00	9	Equipments		4,85,000.00
	eg - carronne -	2,48,500.00				
Personal and Children (1970)	148500		10	Surplus		93,596.00
CONTRACTOR	100000					
CONTRACTO SCHALANCESICO SPECIE	• Stand	7,70,800.00				
	1776	3.28.000.00				
SERVICE SELECTION OF SUPER-		82 000 00				
1 L 2 11 / 20 3. 3. 3. 3	A. & B.Sc. (Rs. 800*1320) LA. I&II (His) (Rs.1000*100) B. (3 Years) & II Sem (Rs.1500*120) & IV Sem (Rs.2500*40) & VI Sem (Rs.2500*40) ent for Maintanance charges of collegatoratory fees @ Rs. A.(Geo,Mus,Psy,H/Eco) (Rs.300*495) Sc. (H/Sci) (Rs.500*200) cames, E.C.A., College Magazine Cycle	A. & B.Sc. (Rs. 800*1320) 1056000 A. [&II] (His) (Rs. 1000*100) 100000 B. (3 Years) S. II Sem (Rs. 1500*120) 180000 & IV Sem (Rs. 2500*60) 120000 & VI Sem (Rs. 2500*40) 100000 ant for Maintanance charges of college Building aboratory fees @ Rs. A. (Geo. Mus. Psy. H/Eco) (Rs. 300*495) 148500 Sc. [H/Sci] (Rs. 500*200) 100000 ames, E.C.A., College Magazine Cycle Stand ares @ Rs. 240/- @Rs. 80/- @Rs. 100/- @Rs. 50/- brary fees @ Rs. 200 * 1640 liscellaneous Receipt @ Rs. 50 * 1640	A. & B.S.C. (Rs. 800*1320) 1056000 LA. I&II (His) (Rs.1000*100) 100000 .B. (3 Years) & II Sem (Rs.1500*120) 180000 & IV Sem (Rs.2500*40) 100000 & VI Sem (Rs.2500*40) 100000 ent for Maintanance charges of college Building 2,48,500.00 A. (Geo.Mus, Psy, H/Eco) (Rs.300*495) 148500 Sc. (H/Sci) (Rs.500*200) 100000 ames, E.C.A., College Magazine Cycle Stand 7,70,800.00 pees @ Rs.240/- @Rs.80/- @Rs.100/- @Rs.50/- brary fees @ Rs.200 * 1640 3,28,000.00 Ilscellaneous Receipt @ Rs.50 * 1640 82,000.00	A. & B.Sc. (Rs. 800*1320) 1056000 4 A. I.S.II (His) (Rs.1000*100) 100000 5 B. (I Sem (Rs.1500*120) 180000 7 & IV Sem (Rs.2500*40) 120000 8 & VI Sem (Rs.2500*40) 100000 ent for Maintanance charges of college Building 0.00 9 aboratory fees @ Rs. 2,48,500.00 100000 Sc. (H/Scl) (Rs.500*200) 100000 100000 ames, E.C.A., College Magazine Cycle Stand 7,70,800.00 1000000	A. & B.Sc. (Rs. 800*1320) 1056000 4 Laboratory Exp. J.A. B.H. (His) (Rs. 1000*100) 100000 5 Games ECA & College Magazine B. (3 Years) 6 Faculty Visit Exp. J. ISem (Rs. 1500*120) 180000 7 Library Books, Furniture and Teaching aid etc. B. V Sem (Rs. 2000*60) 120000 8 Miscellaneous Exp. On Admissible Item. B. V Sem (Rs. 2500*40) 100000 9 Equipments A. (Geo, Mus, Psy, H/Eco) (Rs. 300*495) 148500 10 Surplus Sc. (H/Sci) (Rs. 500*200) 100000 100	A. & B.Sc. (Rs. 800°1320) 1056000 4 Laboratory Exp. LA. I&II (His) (Rs.1000°100) 100000 5 Games ECA & College Magazine 8. (I Years) 6 Faculty Visit Exp. 8. (I Sem (Rs.1500°120) 180000 7 Library Books, Furniture and Teaching aid etc. 8. (V Sem (Rs.2500°40) 100000 8 Miscellaneous Exp. On Admissible Item. 8. V Sem (Rs.2500°40) 9 Equipments aboratory fees @ Rs. 2.48,500.00 A. (Geo,Mus,Psy,H/Eco) (Rs.300°495) 148500 10 Surplus Sc. (H/Scl) (Rs.500°200) 100000 ames, E.C.A., College Magazine Cycle Stand 298 (Rs.240) - @Rs.80/- @Rs.100/- @Rs.50/- brary fees @ Rs.200°1640 3,28,000.00

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PRINCIPAL
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Statement showing the Budget of Non-Grantable classes for the Financial Year 2018-2019

No. of students					BUDGET - NON GRANTABLE
M.A. Economics, Pol. Science Sociology, Home Economics, English, Marathi.	420				
LL.B. (Five year degree course) (Part I, II, III, IV & V)	130				
M.Sc. (Textiles) Part I & II	35				
LL.M., I & II	45				
TOTAL STUDENTS	630				
RECEIPT				EXPENDITURE	
Tuition fees @ Rs.		41,97,120.00	1	Salary to Staff (including Contributory Lecturers)	14,00,000.0
M.A. I&II (420*7223)	3033660		2	Educational Journals / Periodicals.	85,000.0
M.Sc. I&II (Tex) (35*15456)	540960		3	Laboratory Exp.	4,85,000.0
LL.B (5 Years)			4	College Building Construction & Maintance Exp.	27,00,000.0
To VII Sem (100*1500)	150000		5	Conference/Seminar Exp.	1,50,000.0
VII To VIII Sem (15*2000)	30000		6	Travelling Exp.	85,000.0
IX To X Sem (15*2500)	37500		7	Games ECA & College Magazine	95,000.0
LL.M. [&II (45*9000)	405000				
Laboratory fees @ Rs.		3,82,175.00	8	Library Books, Furniture and Teaching aid etc.	50,000.0
M.A. I&II (H/Eco) (25*1000)	25000				
M.Sc. I&II (Tex) (35*10205)	357175		9	Faculty Visit Exp.	45,000.0
Library fees @ Rs. 400 * 630		2,52,000.00			
Games E.C.A. & College Magazine etc.		3,46,500.00	10	Miscellaneous Ex.	85,000.0
Fees @ Rs. 550*630	346500				
Miscellaneous Receipt @ Rs.100 * 630		63,000.00	11	SURPLUS.	60,795.0
	Total Rs.	52,40,795.00			Total Rs. 52,40,795.0

PRINCIPAL Yeshwant havidyalaya

Statement showing the Budget Estimate of Senior Grantable College for the Financial Year 2019-2020

No.	of	stu	d	er	its
IIV.	01	310	•		113

BUDGET - GRANTABLE

Arts B.A. & M.A. History	1250
B.Sc. Home-Science.	180
LL.B. All Sem (3 Years)	270
TOTAL STUDENTS	1700

RECEIPT

Miscellaneous Receipt @ Rs.50 * 1700

EXPENDITURE

RECEIPT				EXTENDITORE	
Salary Grant		4,74,39,500.00	1	Salary to Teaching & Non-Teaching Staff.	4,92,00,000.0
Non - Salary Grant		24,60,000.00	2	Rent for Maintanance charges, Electricity bill of college building	5,75,000. 0
Tuition fees paying & G.O.I. Students		17,60,500.00	3	Educational Journals / Periodicals	1,85,000.0
B.A. & B.Sc. (Rs. 800*1430)	1144000		4	Laboratory Exp.	3,35,000.0
M.A. I&II (His) (Rs.1000*110)	110000		5	Games ECA & College Magazine	4,75,000.0
LL.B. (3 Years)			6	Faculty Visit Exp.	97,000.0
! & II Sem (Rs.1500*120)	180000		7	Library Books, Furniture and Teaching aid etc.	5,75,000.0
III & IV Sem (Rs.2000*97)	194000		8	Miscellaneous Exp. On Admissible Item.	11,95,000.0
V & VI Sem (Rs.2500*53)	132500				
Rent for Maintanance charges of college	Building	0.00	9	Equipments	3,85,000.0
Laboratory fees @ Rs.		2,40,000.00			
B.A.(Geo,Mus,Psy,H/Eco) (Rs.300*500)	150000		10	Surplus	1,02,000.0
B.Sc.(H/Sci) (Rs.500*180)	90000				
Games, E.C.A., College Magazine Cycle	Stand	7,99,000.00			
Fees @ Rs.240/- @Rs.80/- @Rs.100/- @Rs.50	/-				
Library fees @ Rs.200 * 1700		3,40,000.00			

Total Rs.

5,31,24,000.00

85,000.00

Total Rs.

5,31,24,000.0



Statement showing the Budget of Non-Grantable classes for the Financial Year 2019-2020

No	of	stuc	lan	le.
NO.	u	3100	CII	

BUDGET - NON GRANTABLE

M.A. Economics, Pol. Science Sociology, Home Economics, English, Marathi.	410
LL.B. (Five year degree course) (Part I, II, III, IV & V)	120
M.Sc. (Textiles) Part I & II	30
LL.M. I & II	40
TOTAL STUDENTS	600

RECEIPT

EXPENDITURE

Tuition fees @ Rs.		44,84,980.00	1	Salary to Staff (including Contributory Lecturers)	15,00,000.00
M.A. I&II (410*7729)	3168890		2	Educational Journals / Periodicals.	85,000.00
M.Sc. I&II (Tex) (30*15456)	463680		3	Laboratory Exp.	3,85,000.00
LL.B (5 Years)			4	College Building Construction & Maintance Exp.	30,50,000.00
I To VII Sem (75*6210)	465750		5	Travelling Exp.	85,000.00
VII To VIII Sem (20*2000)	40000				
IX To X Sem (15*2500)	37500		6	Games ECA & College Magazine	95,000.0
LL.M. I&II (40*7729)	309160				
Laboratory fees @ Rs.		3,29,120.00	7	Library Books, Furniture and Teaching aid etc.	75,000.0
M.A. I&II (H/Eco) (20*1000)	20000				
M.Sc. I&II (Tex) (30*10304)	309120		8	Faculty Visit Exp.	45,000.0
Library fees @ Rs. 400 * 600		2,40,000.00			
Games E.C.A. & College Magazine etc.		3,30,000.00	9	Miscellaneous Ex.	85,000.0
Fees @ Rs. 550*600	346500				
Miscellaneous Receipt @ Rs.100 * 600		60,000.00	10	SURPLUS.	39,100.0

Total Rs.

54,44,100.00

Total Rs.

54,44,100.00

PRINCIPAL
Yeshwant N ...havidyalaye

Statement showing the Budget Estimate of Senior Grantable College for the Financial Year 2020-2021

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No. of students				BUDGET - GRANTABLE

16,000.00
16,000.00
16,000.00
16,000.00
95,000.00
75,000.00
35,000.00
75,000.00
90,000.00
75,000.00
25,000.00
70,000.00
35,470.00
91,470.00

Statement showing the Budget of Non-Grantable classes for the Financial Year 2020-2021

No. of students	
M.A. Economics, Pol. Science Sociology, Home Economics, English, Marathi.	550
LL.B. (Five year degree course) (Part I, II, III, IV & V)	100
M.Sc. (Textiles) Part I & II	33
LL.M. 1 & II	40
TOTAL STUDENTS	723

R E C E I P T

EXPENDITURE

BUDGET - NON GRANTABLE

65,06,263.00

	RECEIPT				EXPENDITURE	
1	Tuition fees @ Rs.		54,47,998.00	1	Salary to Staff (including Contributory Lecturers Non-Teaching Staff)	25,00,000.00
	M.A. I&II (550*7729)	4250950		2	Educational Journals / Periodicals.	75,000.00
	And the second of the second o			3	Laboratory Exp.	2,85,000.00
	M.Sc. I&II (Tex) (33*15456)	510048		4	College Building Construction & Maintance Exp.	25,00,000.00
				5	Travelling Exp.	80,000.00
	LL.B (5 Years)			6	IOAC & Faculty Conference/Seminar Exp.	3,50,000.00
	ITo X Sem (100*6870)	687000		7	Games ECA & College Magazine	4,50,000.00
2	Laboratory fees @ Rs.		3,66,765.00	8	Library Books, Furniture and Teaching aid etc.	85,000.00
	M.A. 1&II (H/Eco) (30*1000)	30000				
	M.Sc. I&II (Tex) (33*10205)	336765		9	Faculty Visit Exp.	45,000.00
3	Library fees @ Rs. 400 * 723		2,89,200.00			
4	Games E.C.A. & College Magazine etc.		3,30,000.00	10	Miscellaneous Ex.	95,000.00
	Fees @ Rs. 650*723	469950				
5	Miscellaneous Receipt @ Rs.100 * 723		72,300.00	11	SURPLUS.	41,263.00

65,06,263.00

Total Rs.

Statement showing the Budget Estimate of Senior Grantable College for the Financial Year 2021-2022

	No. of students			71.		BUDGET -	GRANTABLE
	Arts B.A. & M.A. History B.Sc. Home-Science. LL.B. All Sem (3 Years)	1270 150 270					
	TOTAL STUDENTS	1690					
	RECEIPT				EXPENDITURE		
	Salary Grant		5,47,14,686.00	1	Salary to Teaching & Non-Teaching Staff.		5,58,31,312.00
2	Non - Salary Grant		11,16,626.00	2	Maintence on Academic Facilities		5,90,000.00
3	Tuition fees paying & G.O.I. Students		23,04,800.00	3	Maintence on Physical Facilities		4,50,000.00
	B.A. & B.Sc. (Rs. 800*1300)	1040000		4	Budget on Infrastructure Augmentation/Development.		4,85,000.00
	M.A. I&II (His) (Rs.1000*120)	120000		5	Garden Maintenance.		1,20,000.00
	LL.B. (3 Years)			6	Miscellaneous Exp. On Admissible Item.		12,20,000.00
	I & II Sem (Rs.4240*120)	508800					
	III & IV Sem (Rs.4240*100)	424000		7	Surplus		8,60,600.00
	V & VI Sem (Rs.4240*50)	212000					
1	Rent for Maintanance charges of colleg	e Building					
5	Laboratory fees @ Rs.		2,04,000.00				
	B.A.(Geo,Mus,Psy,H/Eco) (Rs.300*430)	129000				*	
	B.Sc.(H/Sci) (Rs.500*150)	75000					
	Games, E.C.A., College Magazine Cycle	e Stand	7,94,300.00				
	Fees @ Rs.240/- @Rs.80/- @Rs.100/- @Rs.	50/- * 1690					
6	Library fees @ Rs.200 * 1690		3,38,000.00				
,	Miscellaneous Receipt @ Rs.50 * 1690		84,500.00		A STATE OF THE STA		
		Total Rs.	5,95,56,912.00		Officiating Principal	Total Rs.	5,95,56,912.00

YESHWANT MAHAVIDYALAYA, WARDHA Statement showing the Budget of Non-Grantable classes for the Financial Year 2021-2022

No. of students						
M.A. Economics, Pol. Science Sociology, Home Economics,						

R E C E I P T

EXPENDITURE

Officieting Principal
Yestiwant Manaya,
WARDHA

1	Tuition fees @ Rs.		47,14,610.00	1	Salary to Staff (including Contributory Lecturers Non-Teaching Staff)	20,00,000.00
	M.A. & (470*7729)	3632630		2	Maintence on Academic Facilities	6,50,000.00
				3	Maintence on Physical Facilities	7,85,000.00
	M.Sc. 1&II (Tex) (30*15456)	463680		4	Budget on Infrastructure Augmentation/Development.	15,00,000.00
				5	Travelling Exp.	80,000.00
	LL.B (5 Years)			6	IOAC & Faculty Conference/Seminar Exp.	50,000.00
	I To X Sem (90*6870)	618300		7	E.C.A. Exp.	1,85,000.00
2	Laboratory fees @ Rs.		3,36,150.00	8	Garden Maintenance Exp.	75,000.00
	M.A. I&II (H/Eco) (30*1000)	30000				
	M.Sc. I&II (Tex) (30*10205)	306150		9	Honorarium to Faculty of Visiting Committee	40,000.00
3	Library fees @ Rs. 400 * 630		2,52,000.00			
4	Games E.C.A. & College Magazine etc.		3,30,000.00	10	Miscellaneous Ex.	1,95,000.00
	Fees @ Rs. 650*630	409500				
5	Miscellaneous Receipt @ Rs.100 * 630		63,000.00	11	SURPLUS.	1,35,760.00

Total Rs.

630

56,95,760.00

Total Rs.

BUDGET - NON GRANTABLE

56,95,760.00

Ph.No.- 0721-2577809

YESHWANT MAHAVIDYALAYA, WARDHA

RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT

FOR THE YEAR ENDING ON 31st MARCH, 2018

SHEET "1"

1 GE Sa CH Me No No Sta Sa EB Re No Sta Lib Co Ide Duri Mis Gat Lib Sa	PRECURRING RECEIPTS RANTS Blary Grant HB Grant edical Reimbursement on-Salary Grant CHER GRANTS Om Center Government ale Govt- Once Failure FreeShip con.	54648608.00 567000.00 NIL NIL	55215608.00	1	BY RECURRING EXPENDITURE PAY in PAY BAND Teaching Staff Non Teaching Staff Grade Pay - Teach. Staff Grade Pay Non -Teach.	AMOUNT RE 15823440.00 1935850.00 3158000.00	22455677.00
1 GE Sa CH Me No No Sta Sa EB Re No Sta Lib Co Ide Duri Miss Gat Lib Sa	RANTS alary Grant HB Grant edical Reimbursement on-Salary Grant THER GRANTS om Center Government ale Govt Once Failure FreeShip con.	567000.00 NIL	55215608.00	1	PAY in PAY BAND Teaching Staff Non Teaching Staff Grade Pay - Teach. Staff	15823440.00 1935850.00	22455677.00
Sa Ch Me No No Sa Sa Ch Me No Sa	alary Grant HB Grant edical Reimbursement on-Salary Grant HER GRANTS om Center Government ste Govt Once Failure FreeShip con.	567000.00 NIL	55215608.00	1	Teaching Staff Non Teaching Staff Grade Pay - Teach. Staff	1935850.00	22455677.00
Che Me No	HB Grant edical Reimbursement on-Salary Grant CHER GRANTS om Center Government ste Govt Once Failure FreeShip con.	567000.00 NIL			Non Teaching Staff Grade Pay - Teach. Staff	1935850.00	
Me No	edical Reimbursement on-Salary Grant THER GRANTS om Center Government tale Govt Once Failure FreeShip con.	NIL			Grade Pay - Teach. Staff		
3 EB Re No 4 FEI Tu La Lib Col Ide Dui Mis Ga Ott Lib	On-Salary Grant THER GRANTS Om Center Government site Govt Once Failure FreeShip con.	20077				3158000.00	
2 OT Fro Sta	HER GRANTS om Center Government site Govt Once Failure FreeShip con.	NIL			Grade Pay Non -Teach.		
From Standard Fr	om Center Government ste Govt Once Failure FreeShip con.					499337.00	
From Standard Fr	om Center Government ste Govt Once Failure FreeShip con.				Contri.Payments (CHB)	1039050.00	
3 EB Re No 4 FEI Tu La Lib Col Ide Dup Mis Ga Ott Lib	ale Govt Once Failure FreeShip con.						
3 EB Re No No Lib Cool Ide Dup Mis Ga Ott Lib	159)			2	DEARNESS ALLOWANCES	ASSESSMENT OF PROTOSTO	28570055.00
Re Re No No Lib Cool Ide Dup Mis Ga Ott Lib	C GRANT				Teaching Staff	25342587.00	
Re Re No No Lib Cool Ide Dup Mis Ga Ott Lib	C GRANT				Non Teaching Staff	3227468.00	
4 FEI Tu La Lib Col Lib Co Ide Dur Mis Ga Ott Lib	outer						500404460
4 FEI Tu La Lib Col Lib Co Ide Du Mis Ga Ott Lib	gular In Grants			3	OTHER ALLOWANCES	No. at a Constant	5204814.00
Tu La Lib Col Lib Co Ide Du Mis Ga Ott Lib 5 SUE Froi	iii Giailis	-			(Eg. House Rent Allowances, Compens	2000 CO	
Tu La Lib Col Lib Co Ide Du Mis Ga Ott Lib 5 SUE Froi	ER AND FINES INC. LIDING A	DDEADO	105 4040 00		Local Allowances Cashire Allowances)		
La Lib Col Lib Co Ide Dug Mis Ga Ott Lib	ES AND FINES INCLUDING A	905116.00	1654010.00		HRA Teaching Staff	1898144.00	
Lib Col Lib Co Ide Duf Mis Ga Ott Lib 5 SUE THE Froi	boratory Fees	97071.00			HRA Non Teaching Staff	243520.00	
Col Lib Co Ide Duy Mis Ga Ott Lib	orary Fees				Step-Up Arrears	89128.00	
Lib Co Ide Du Mis Ga Ott Lib 5 SUE THE Froi	llege Examination Fees	213830.00 63920.00			Tra'port Allow, to Teach, Staff	393600.00	
Co Ide Duy Mis Ga Ott Lib	orary Card Fees	NIL			Tra'port Allow. Non-Teach.Staff Special Pay to Teaching Staff	63000.00 36000.00	
Ide Dup Mis Ga Ott Lib 5 <u>Sue</u> THE Froi	ollege Fines	37660.00			Add. HRA	16800.00	
Dup Mis Ga Ott Lib 5 Sue THE Froi	entity Card Fees	42840.00			D A Arrears to Teach.	1046492.00	
5 SUE From	plicate Adm. Card Fees	900.00			D A Arrears to Non-Teach.	127260.00	
5 SUE THE From	scellaneous Fee	4110.00			Encashment of earned Leave	NIL	
5 SUE THE From	ames & Sports Fees	255140.00			Salary Arrears	1290870.00	
5 SUE THE From	her Fees	8690.00					
THE From	orary Fines	24733.00		4	COLLEGE CONTRI. TO PENSION Fun	<u>ıđ</u>	
THE From					Teaching Staff		
THE From					Non Teaching Staff		
Fro	SSCRIPTIONS, DONATION & COM	TRIBUTIONS TOWARDS		5	Provident Fund Non Salary		
Fro	MAINTENANCE OF THE COLLE	EGE			ARREARS To Staff		
100	m Membership of college Sta	aff			Teaching Staff		
	m the Members						
Froi	m University			6	Non Teaching Staff		
					COLLEGE CONTRIBUTION TO P.F.		
6 INC	OME FROM ENDOWMENT FUND	FOR THE MAINTENANCE	Ξ		Teaching Staff		
	THE COLLEGE						
				7	Non Teaching Staff		
7 ANY	CHARGES COLLECTED				COLLEGE CONTRIBUTION TO GPF.		
FRO	M THE STUDDENTS SERVICE				Teaching Staff		
	s Of Books				rodoming otali		
	e for Late Return Books			8	Non Teaching Staff		
	The state of the s						
					PREMIUM OF LIFE POLICIES Togething Stoff	(20)	
		6			Teaching Staff		
		501			Non Teaching Staff		

TOTAL RECURRING RECEIPTS

56869618.00

TOTAL RECURRING EXPENDITURE

56230546.00



Receipts & Payment Statement

SHEET "2"

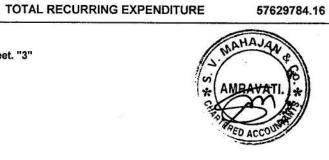
r.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
		B/F	56869618.00	Service Co.		B/F	56230546.00
8	RET. RECOVERED IN SPECT OF TH	E COLLEGE		9 RENT	S,RATES & TAXES		96287.00
	BUILDING PROPERTY (INCLUDING HO	STEL GYMKHANA)		10-10-00-00-00-00-00-00-00-00-00-00-00-0	College Building Including Lab	poratory	Substitutions of the Desire
9	FEES FOR EXTRA CIRRICULAR ACTIVITIES		592102.00		ling Library Building Paid to Ti		
	(eg. Other Gathering.College Societies			Groun	nd Rent to Management	ugumilia Tip S al	
	Fees for ECA	85270.00		Water			
	College Magzines	106325.00			cipal Tax ance of College Building	40858.00 55429.00	
	Any other Miscellaneous Receipts for the of Sale of Admission Forges	he Maintenances 31000.00		(On (DING RAPIRS & DEPRECIAT College Building. Including atory Building Library	TIONS	28140,00
	Insurance	^			stel ,Gymkhana, Well)	28140.00	
	Interest Salary A/c	111291.00		11 <u>CONT</u>	R. TO DEPRECIATIONS FUI	ND_	
	Interest Non Salary			12 <u>CONT</u>	RI. TO MAINTENANCE & RE	<u>EPAIRS</u>	
	interest on O/M A/c	142366.00		13 RENT	<u>'S</u>		
	Wear & Tear Charges Sale of EBC Forms				e Resid. Quarters of Principal e Resid. Quarters of Non Tead	ch. Staff	
				14 COLL	EGE LIBRARY		275239.00
	Registratation Fees	42850.00		Books		267166.00	
	Duplicate T.C.	1600.00			licals (students Fr. Coll.Fund) Binding charges	8073.00	
1	Miscellaneous Receipts			33.25	Paper & Journals		
,	Applications Forms	~		Colleg	NNARY REPAIRS e Furniture Machine	27494.00	40004.00
1	NCC Washing Allowance			Eqipm		27184.00 12820.00	
1	3 Ed (CET) Center Fees			16 CURR	ENT LABORATORY EXPENS		152723.00
					1 40 FER LIST - 366 RE	. ve:301	
	Sale Of Waste Paper			17 MISCE	LLANEOUS EXPENSES (AS PER LIST - See Re	everse)	806845.16
(Cycle Stand Fee	71400.00			L FEES STUDENTSHIP	s	

57461720.00

TOTAL RECURRING RECEIPTS

Contd Sheet. "3"

FROM SALARY ACCOUNT



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

CURRENT LABORATORY 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

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
10	NON - RECURRING RECEIPTS OTHER FUNDS (UGC GRANTS) XI Plan Basket Play Ground XI Plan Major Project	i		19	NON - RECURRING EXPENSE EQUIPMENTS Computer Equipments Office	DITURE	7800.00
	XII th Plan Merged Scheme Carrer Oriented Grant				Equipments Dead Stock	7800.00	
11	BUILDING GRANTS. Library Grant Other State Government Gran. Union Governent Grent Other UGC Grant for Books		NIL	20	FURNITURE & FIXTURE Office & Library Furniture Class Rooms Furniture	74058.00	74058.00
40			40005.00	21	APPARTUS		41672.00
12	a. GOI Scholarship b. GOI Junior College c. Caste Decla.& conce.	10995.00	10995.00		Chemestry Lab Equip. Home Eco Lab Equip Psychology Lab Equip	18030.00 17180.00 6462.00	
	d. Primary Tea'rs Conce. e.Secondary Tea'rs conce. f. Freeship Scholarship g. S.W.O.			22	CAPITAL EXPENDITURE. Library Building (UGC) Special Repairs Electric Installations		
B)	LOAN & ADVANCE			23	SCHOLARSHIP GOI Sch.Paid To Student		
100.60	From Non Grantable A/c From Staff From Jr.College				Scholarship Refund to Govt. Caste Deolarations & Concess Primary Teachears concession		
	From Principal	. 6			Caste Declarations Amount		
	From Fifth Pay Adv. Recov.	- 			Transfer to Jr. College CDI Grant		
13	SUBSCRIPTION DONATIONS CONTRI	BUTIONS			Secondary Tea. Concession		
	Towards Recurring Expenditure of the A. Building b. Equipments c. Specific Purpose	e College			Marit Scholarship Phy. Handi. Scholarship	<u> </u>	
	Table (1997) - Berger (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997) (1997)			24	LOANS & ADVANCES		0.00
14	UNIVERSITY FEES COLLECTIONS	•	5789895.00		To Principal		
	Examinations Fees	3722310.00			To Management		
	Annual Fees	178500.00			To Jr.College		
	Enrollment Fee Students Welfare Fund	94380.00 7140.00			To Non Grantable A/c		
	Ashawamegh Fees	42840.00		25	AMOUNT TO GOI SCHOLARSH	IP ACCOUNT	
	Medical Aid Fund Uni. Environment Fees	7140.00 26600.00		26	UNIVERSITY FEES		5703611.00
	Medical Exami. Fees	7140.00			Exminations Fees	4135098.00	
	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 Uni. E-Mail Fees	144285.00 71400.00			Students Medical Aid Fund Aswamegh Fees	6870.00 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	
	Xerox Copy of Ans Sheet Uni. Practical Exam. Advance	620.00 194986.00			Xerox Copy of Answer Sheet	NIL 594168.00	
	Uni. Fractical Exam. Advance Uni.Forwarding Fee	190170.00			Uni. Theory Exam. Advance Uni. Dist.Collecton Center Fee	20431.00	
	Uni. Practical Exam Fees	131544.00			Uni. Practical Exam Adv.	149986.00	
	Ans.Book Challanging Fees	46050.00			Medical Exami. Fees	5885.00	
(Other Uni. Fee (See Reverse)	7850.00			Forwarding Charges	160160.00	
					Ans.Book Challanging Fees	46200.00	
				9	Other Uni. Fee (See Reverse)	177167.00	
					MAHAJAN	-	
		C/F	5800890.00		1/2/ 1/8		5827141.00
					SIGN TINE	. 11	

Contd Sheet. "4"

AMBAWATI.

University Fee (DETAILS)

For The Year Ended on 31st March 2018

DETAILS OF University Fee

		5:	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
ь	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



Receipts & Payment Statement

SHEET "4"

lo. RE	CEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	B/F		5800890.00		B/F		5827141.00
15 PROVEDENT FUN	DACCOUNT		19772124.00	27	ADMINISTRATIVE CHARGE PAID	го	
Staff Contri. to C	ollection P.F.	3584380.00			SOCIETY FOR THE COLLEGE CO	- 1,2 ² / ₂	
Loans GPF		724500.00		1.5			
G.S.L.I.		37632.00		28	OTHER UGC EXPENSES		
Salary Recovery		NIL		1	UGC Conference Exp.		
Y.M.S.Grahak Bl		NIL					
Students aid Fun Income Tax	d (college)	NIL 7608012.00		20.	CAMES EVENISES & EVENA		126962.0
Profession Tax	- 1	120000.00		29 5	GAMES EXPENSES & EXTRA CIRRICULAR ACTIVITIES		136862.00
Life Insurance co	proprations	972716.00		(College Library Exps.		
YMSS Pat Sanst	350 N	1191349.00			College Gathering Exps.(E.C.A.)	28711.00	
P.L.I. Premium	no ciu.	43808.00			College Magzines	46000.00	
D.C.P.S.		1266496.00			College Games & Sports	62151.00	
Staff Club		366968.00			osilogo cambo a oporto	02101.00	
G.P.F. Final with	drawl	3657838.00		30 F	PROVEDENT FUND ACCOUNT		19620806.00
Student Aid Fun	d	50065.00			Staff Contrib. to P.F.	3571380.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Student Relief F	und	7140.00		F	PF Loan	NIL	
Wardha Nagri ba	nk	60000.00			Salary Recovery	724500.00	
GSLI Final Withd		NIL			GPF Final Withdrawl	3657838.00	
Student Insurance	50750,000	NIL					
Student Environn		NIL			ncome Tax Profession Tax	7608012.00 120000.00	
Physical Efficience		40560.00		- 5		972716.00	
Medial Exminatio	52. (1.12.11.11.11.11.11.11.11.11.11.11.11.11	40660.00			ife Insurance corporations		
Environment Scie		40660.00 NIL			7. M. S. S. Grahak Bhandar	NIL NIL	
Environment Scie	ence Exam Exp	INIL			SSLIC Premium	375000	
				Y	MSS Pat Sanstha Ltd.	1191349.00	
				8	Staff Club	366968.00	
				E	P.L.I. Premium	43808.00	
					D.C.P.S.	1266496.00	
					SSLI Payment	37739.00	
					Vardha Nagri bank	60000.00	
				v	valulia Nagli balik	00000.00	
			NAME OF THE PARTY				
TOTAL NON	RECURRING RECE	IPTS	25573014.00	Т	OTAL NON RECURRING EXI	PENDITURE	25584809.00
			SUMM	AR	<u>Y</u>		
TOTAL RECURR	RING RECEIPTS		57461720.00	Т	OTAL RECURRING EXPEND	ITURE	57629784.16
TOTAL NON REG	CURRING RECEIPT	rs	25573014.00	Т	OTAL NON RECURRING EX	ENDITURE	25584809.00
ODENING DAYA	NCF					0.4550.000.000.000000000000000000000000	
OPENING BALA (List A	NCE ttached)		6107675.59	C	(List Attached)		5927816.43
	15				27		

Place:- Amravati

Date :- 23rd June , 2018

PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA,

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

CHARTERED ACCOUNTANTS

PROPRIETOR SUNIL MAHAJAN M.NO 121139

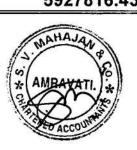
LOUISMAN INCHAID INCHA , WANDIN

List of Opening Balances as on 1st April 2017

Sr.No.	Particlauar		Amount (Rs.)	Amount (Rs.)
1	Salary A/C			2530343.23
	Cash In Hand		1897.22	
	State Bank Of India		6099.98	
	Bank of Maharashtra	-	2522346.03	#
2	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	#2
	State Bank Of India	6099.98	V:
	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	
	тот	AL -	5927816.43



Ph.No.- 0721-2577809

YESHWANT MAHAVIDYALAYA, WARDHA

RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT

FOR THE YEAR ENDING ON 31st MARCH, 2019

SHEET "1"

	DEALT -		SHEE	es 20°			
Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No	. PAYMENTS	AMOUNT	AMOUNT
	TO RECURRING RECEIP	<u>rs</u>			BY RECURRING EXPEND	<u>ITURE</u>	
1	GRANTS Salary Grant CHB Grant Medical Reimbursement Non-Salary Grant	50722989.00 NIL 103425.00	50826414.00	1	PAY in PAY BAND Teaching Staff Non Teaching Staff Grade Pay - Teach. Staff Grade Pay Non -Teach. Contri.Payments (CHB)	12782184.00 3105570.00 2816129.00 398550.00 NIL	19102433.00
2	OTHER GRANTS From Center Government State Govt Once Failure FreeShip con.			2	DEARNESS ALLOWANCES Teaching Staff Non Teaching Staff	23566856.00 3160787.00	26727643.00
3	EPC GRANT Regular Non Grants			3	OTHER ALLOWANCES (Eg. House Rent Allowances, Compensational Allowances Cashire Allowances)	alary	5127286.00
4	Tutions Fees Laboratory Fees Library Fees College Exam. Fees Library Card Fees College Fines Identity Card Fees Duplicate Adm. Card Fees Miscellaneous Fee Games & Sports Fees Cer Fees Library Fines	1292039.00 276659.00 286695.00 63800.00 NIL 88940.00 42750.00 2700.00 NIL 341150.00 NIL 15650.00	2410383.00	4	HRA Teaching Staff HRA Non Teaching Staff PHD Placement arrears Tra'port Allow. to Teach. Staff Tra'port Allow. Non-Teach.Staff Special Pay to Teaching Staff Add. HRA D A Arrears to Teach. D A Arrears to Non-Teach. Encashment of earned Leave Medical Reimbursement COLLEGE CONTRICTO PENSION Fun Teaching Staff Non Teaching Staff	1684429.00 225814.00 1016900.00 369484.00 62000.00 36000.00 16800.00 1273498.00 157656.00 181280.00 103425.00	
5	SUBSCRIPTIONS, DONATION & CON THE MAINTENANCE OF THE COLLE From Membership of college Sta From the Members From University	<u>GE</u>	<u>s</u>	5 6	Provident Fund Non Salary ARREARS To Staff Teaching Staff Non Teaching Staff		
6	INCOME FROM ENDOWMENT FUND	FOR THE MAINTENAN	CE		COLLEGE CONTRIBUTION TO P.F. Teaching Staff		
7	At CHARGES COLLECTED FROM THE STUDDENTS SERVICE Loss Of Books			7	Non Teaching Staff COLLEGE CONTRIBUTION TO GPF. Teaching Staff		
	Fine for Late Return Books			8	Non Teaching Staff PREMIUM OF LIFE POLICIES Teaching Staff Non Teaching Staff		
20	TOTAL RECURRING RECEIPTS	s	53236797.00		TOTAL RECURRING EXPENDIT	URE	50957362.00

Contd Sheet. "2"



Receipts & Payment Statement

SHEET "2"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
Sm-ca		<u>B/F</u>	53236797.00		46	B/F	50957362.00
8	RET. RECOVERED IN SPECT OF THE	E COLLEGE		9	RENTS, RATES & TAXES		93652.00
	BUILDING PROPERTY (INCLUDING HOS	STEL GYMKHANA)			(On College Building.Including Labo	ratory	
9	FEES FOR EXTRA CIRRICULAR ACT	IVITIES	713418.00		Building Library Building Paid to This	rd Party)	
	(eg. Other Gathering College Societies	Ex. Excurision Tourses)			Ground Rent		
					Paid to Management		
	Fees for ECA	113180.00			Paid to Third Party Water Tax		
	College Magzines	141460.00			Municipal Tax	39262.00	
		711100.00			Insurance of College Building	54390.00	
					micaranics of Schege Ballaning		
	Any other Miscellaneous Receipts for th	ne Maintenances		10	BUILDING RAPIRS & DEPRECIATION	ONS	48397.00
	of Sale of Admission Forms	25700.00			(On College Building.Including		10007.00
	1 620				Laboratory Building Library	48397.00	
					& Hostel ,Gymkhana, Well)		
	Insurance	EV.					
	Interest Salary A/c	117138.00		11	CONTR. TO DEPRECIATIONS FUN	<u>D.</u>	
	Interest Non Salary			12	CONTRI. TO MAINTENANCE & REF	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	
					Control Causto Control 1545	. Oldii	
				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	
	Missellenes a Desciola	10200.00			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	
		2			Eqipment	41675.00	
	NCC Washing Allowance	66115.00					
				16	CURRENT LABORATORY EXPENS	<u>ES</u>	79232.00
	B Ed (CET) Center Fees				(AS PER LIST - See Rev	verse)	
1	Sale Of Waste Paper	5607.00		17	MISCELLANEOUS EXPENSES		1023469.88
					(AS PER LIST - See Rev	verse)	
						essential de la companya della companya della companya de la companya de la companya della compa	
	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"



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

For The Year Ended on 31st March 2019

etails of Miscellaneous Expenses			100 47 CO 450 C SHOWS C 14 THE TO	
		Missollancous	Evnonces	
	TO SHEET	Miscellaneous	EXPENSES	

CURRENT LABORATORY EXPENSES

Home Science / Econ. Workshop Exp.

Food & Nutrition Practical Exp.

Home Science Practical Exps.
Home Eco. Practical Exps.
Psychology Practical Exp.
Practi. Exp. Text & Cloth, Music, Inte & decoa.

8470.00

9128.00 21648.00

5600.00 NIL 34386.00

79232.00

Total

	57950.00	
Printing	102157.00	
Stationary	5186.00	
Postage	11850.00	
Prizes	59712.00	
Travelling & DA Exps.		
Telephone Exps.	24843.00	
Audit Fee	12000.00	
Bank / DD Commissions	30620.88	
Yearly Affiliations Fees	20000.00	
College Exam Exp.	NIL	
Cycle Stand Exp.	100600.00	
Electricity Bills	192080.00	
Electricity Materials	23738.00	
Garden Exps.(college)	48000.00	
Advertisement	27720.00	
College Inernet Website Exp.	25866.00	
Admission & Prospectus Exp	47934.00	
Generator Maint Exp	7211.00	
I Card Exp.	33770.00	
Continuous Affiliation Fees	NIL	
Sanitation Exp	12780.00	
Play Ground Maintenance	12150.00	
Computer Maintenance Exp.	57116.00	
E-TDS Filing Fees	5240.00	
Miscellaneous Exp.	6984.00	
Internet Charges	23747.00	
Legal Fee P.T. Return	5700.00	
NCC/Other Washing Allowances	68515.00	
Total	1023469.88	

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	NON - RECURRING RECEIPTS				NON - RECURRING EXPENDI	<u>rure</u>	
10	OTHER FUNDS (UGC GRANTS)			19	EQUIPMENTS		
	XI Plan Basket Play Ground				Computer Equipments		
	XI Plan Major Project				Office		
	XII th Plan Merged Scheme Carrer Oriented Grant				Equipments Dead Stock		
11	BUILDING GRANTS.						
	Library Grant			20	FURNITURE & FIXTURE		
	Other State Government Gran. Union Government Grent				Office & Library Furniture Class Rooms Furniture		
	Other UGC Grant for Books			24	APPARTUS		63732.00
12	RECEIPTS ON A/C OF SCHOLARSHIP F	EES		21	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. d. Primary Tea'rs Conce.			22	CAPITAL EXPENDITURE.		
	e.Secondary Tea'rs conce.			22	Library Building (UGC)		
	f. Freeship Scholarship				Special Repairs		
	g. S.W.O.				Electric Installations		
	LOS ADVANCE		400045.00	23	SCHOLARSHIP		
	LC N & ADVANCE From Non Grantable A/c		139615.00		GOI Sch.Paid To Student Scholarship Refund to Govt.		
	From Staff				Caste Declarations & Concession	on	
	From Jr.College	139615.00			Primary Teachears conoession		
	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 C	College			Marit Scholarship		
	A. Building .				Phy. Handi. Scholarship		
	b. Equipments c. Specific Purpose						
				24	LOANS & ADVANCES		1000000.00
	UNIVERSITY FEES COLLECTIONS		6350471.00		To Principal		
	Examinations Fees Annual Fees	3884107.00 178125.00			To Management To Jr.College		
	Enrollment Fee	92950.00			To Non Grantable A/c	1000000.00	
	Students Welfare Fund	7125.00					• 0
	Ashawamegh Fees	42750.00		25	AMOUNT TO GOI SCHOLARSHIP	ACCOUNT	
	Medical Aid Fund Uni. Environment Fees	7125.00 28900.00		26	UNIVERSITY FEES PAID		5814732.00
	Medical Exami. Fees	7125.00		20	Exminations Fees	4275872.00	
	Students Union Fees	7125.00			Annual Fees	176375.00	
	Students Aid Fund	7185.00			Enrollment Fees	88130.00	
	Uni. Desaster Mgt.Fees	14240.00 151750.00			Students Welfare Fund	7055.00 7055.00	â
	Uni. Exam Late Fee Uni. E-Mail Fees	71250.00			Students Medical Aid Fund Aswamegh Fees	5644.00	7
	Uni. Sports Cul.Actvities Fees	35625.00			Students Union Fee	7055.00	
	University Migration Fees	8170.00			Uni. Student Aid Fund	6950.00	8
	Uni. Theory Exam. Advance	733376.00			Uni. Sports Cul.Actvities Fees	35775.00	*
	Uni. Exam Form Fee	NIL 108200.00			Uni. E-Mail Fees	70550.00 14110.00	
	Uni.Degree Fee Uni. Exam Per Day Fine	21670.00			Uni. Desaster Mgt.Fees 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 NIL	
	Uni.Forwarding Fee Uni. Practical Exam Fees	177090.00 136146.00			Uni. Dist Collecton Center Fee Uni. Practical Exam Adv.	80000.00	Š.
	Internet Form Fee	147240.00	MAHAN	W	Medical Exami. Fees	105.00	
	Paper Dist. Collection Center	289500.00	(5)	100	Forwarding Charges	157598.00	
	<u> </u>		* AMBAVA	ITI)*	Paper Dist. Collection Center	199500.00	
	ut-				Other Uni. Fee (See Reverse)	223333.00	
			AFD ACCO				
		C/F	6490086.00				6878464.00

DETAILS OF University Fee

Total

		Receipts	Payments
1	Refund of Challenging Fee		67350.00
2	Rulund 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

223333.00

Receipts & Payment Statement

SHEET "4"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No	PAYMENTS	AMOUNT	AMOUNT
	<u>B/F</u>		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			SOCIETY FOR THE COLLEG	E CONTRIBUTION	<u>s</u>
	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 6718794.00		20	GAMES EXPENSES & EXTRA		179975.00
	Income Tax Profession Tax	105200.00		29	CIRRICULAR ACTIVITIES	<u> </u>	179975.00
	Lift insurance corporations	1015699.00			College Library Exps.		
	YMSS Pat Sanstha Ltd.	1589637.00			College Gathering Exps.(E.C.A.)	11388.00	
	P.L.I. Premium	63730.00			College Magzines	46000.00	
	D.C.P.S.	1245840.00			College Games & Sports	122587.00	
	Staff Club	379738.00			and the second was a second provided a second of the second and the second as the seco		
	G.P.F. Final withdrawl	8961089.00		30	PROVEDENT FUND ACCOUN	<u>IT</u>	24924038.00
	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 insurance rund 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	40040.00 NIL			GSLIC Premium	31904.00	
	LIVIOIMIER OCIENCE EXAM EXP						
					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 RECE	EIPTS	31584579.00		TOTAL NON RECURRING EX	PENDITURE	31982477.00
			SUMM	A F	₹ Y		
	TOTAL RECURRING RECEIPTS		53950215.00		TOTAL RECURRING EXPEND	DITURE	52533985.88
	TOTAL NON RECURRING RECEIPT	TS	31584579.00		TOTAL NON RECURRING EX	ENDITURE	31982477.00
	OPENING BALANCE		5927816.43		CLOSING BALANCES		6946147.55
	(List Attached)	****			(List Attached)		- 50 - 500 - 50 - 500
	GRAND TOTAL :-	-	91462610.43	7.	GRAND TOTA	AL :-	91462610.43
	OIGHD TOTAL	-	V 1 T U E U 1 U 1 T U	=	CIVILD TOTA	al a an o. ₹200	01702010.70
		5			As Par Our Pa	norte of Evan	Dates

Place:- Amravati

Date :- 10th , July 2019

PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA

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

CHARTERED ACCOUNTANTS

PROPRIETOR CA SUNIL MAHAJAN M.NO 121139

126810W AMRAVATI

List of Opening Balances as on 1st April 2018

		- 15930-00	
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	g.
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	F. C. C.	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	
	TOTA	AL _	6946147.55



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			(3)	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	
	dical 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 From Center Government			2	Dearness Allowances		13889998.00
	State Govt Once Failure Free	Shin Con		-	Teaching Staff	10373677.00	13003330.00
	State Cover Silve Failule Fiee	Omp Coll.					
3	EBC Grant				Non Teaching Staff	3516321.00	
J	Regular			3	Other Allowances		0663533.00
	Non Grants			3	(Eq. House Rent Allowances.Compe	ancolon.	9662522.00
					Local Allowances Cashire Allowance	es) ´	
	Fees & Fines Including Arrea		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	
	ege Fines	108850.00			Add. HRA	5600.00	
	Identity Card Fees	37950.00			Salary Arrears to Teach.	1234974.00	
	Duplicate Adm. Card Fees	4600.00		7.4	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			AND THE REAL PROPERTY AND THE PROPERTY AND		
				4	College Contribution to Pension F	und	
5	Subscriptions Donation & Co	ontri. towards			Teaching Staff		
	the Mainte. Of the College				Non Teaching Staff		
	From Membership of college St	ап		-			
	From the Members			5	Provident Fund Non Salary		
	From University				ARREARS To Staff		
	I				Teaching Staff		
6	Income from Endowment Fur	nd for the		.74			
	Maintenance of the College			6	Non Teaching Staff		
					COLLEGE CONTRIBUTION TO P.F	7,	
					Teaching Staff		
7	Any Charges Collected				n 2 m 2 2		
	From the Student's Service Loss of Books			7	Non Teaching Staff		
	Fine for Late Return Books				College Contribution to GPF		
	Fille for Late Return Books				Teaching Staff		
				8	Non Teaching Staff Premium of Life Ploicies		
					Teaching Staff		
					Non Teaching Staff		
					Non readining Staff		

51387327.00	Total Recurring Expenditure	48399934.00
	51387327.00	51387327.00 Total Recurring Expenditure



Receipts & Payment Statement

SHEET "2"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No	PAYMENTS	AMOUNT	AMOUNT
	· · · · · · · · · · · · · · · · · · ·	B/F	51387327.00			B/F	48399934.00
8	Rent Recovered in respect	of the College		9	Rents , Rates & Taxes		44588.00
	Building Property (Includin	g Hostel Gymk	hana)		(On College Building Including L	aboratory	
8					Building Library Building Paid to		
9	Fees for Extra Cirricular Activ		760351.00		Ground Rent	95 89	
	(eg. Other Gathering.College So	ocieties Ex. Excu	rision Tourses)		Paid to Management		
	Fees for ECA	119998.00	i		Paid to Third Party Water Tax		
					Municipal Tax	44588.00	
	Ullege Magzines	134025.00			Insurance of College Building		
	Any other Miscellaneous Receip	ots for the Mainter	nances	10	Building Repairs & Depreciation	ns	54730.00
	of Sale of Admission Forms	24830.00	į		(On College Building Including	-	
					Laboratory Building Library	54730.00	
	Insurance				& Hostel ,Gymkhana, Well)		
	Interest Salary A/c	158302.00		11		<u></u>	
	interest balary Ave	150502.00		0.80.5	Contributions to Depreciation I	unds	
	Interest Non Salary			12	Contributions to Maintenance 8	& Repairs	
					- I I I I I I I I I I I I I I I I I I I	- Hopans	
	Interest on O/M A/c	122326.00		13	Rents		
	Wear & Tear Charges				On the Resid. Quarters of Princip	al	
	e of EBC Forms				On the Resid. Quarters of Non Te	each. Staff	
	Students Online Admission			14	College Library		102649.00
	Registratation Fees	100890.00			Books		102043.00
					Periodicals (students Fr. Coll.Fun	7607.00	
3	Duplicate T.C.	2000.00			Books Binding Charges	506.00	
ì	Miscellaneous Receipts	140.00	.75		Library Exp. News Paper & Journals	NIL 94536.00	
		110.00			riews raper & Journals	94030.00	
- 8					Ordinary Repairs		27200.00
	Sale Of Exam Form				College Furniture	With sales (State	
					Xerox Machine Egipment	18900.00	
J	NCC Washing Allowance	34590.00			Edibilient	8300.00	
				16	Current Laboratory Exp.		77893.00
1	ed (CET) Center Fees				(As Per List - See Rev	erse)	
						2 - 10kg	
5	Sale Of Waste Paper			17	Miscellaneous Expenses		1022356.68
					(As Per List - See Rev	erse)	
C	Cycle Stand Fee	63250.00		18	Local Free Studentship		
	× # (10 ± (10 ± 10 ± 10 ± 10 ± 10 ± 10 ± 10				Distributions to Students		

TOTAL RECURRING RECEIPTS 52147678.00	TOTAL RECURRING EXPENDITURE	49729350.68
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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

Psychology Practical Exp.
Practi. Exp. Text & Cloth, Music, Inte & decoa.
Food & Nutrition Practical Exp.

Family Resource Management Practical Exp.

Human Development Practical Exp.

Laboratory Exp. - Textile & Clothing

5811.00

1350.00

15137.00

3500.00 6570.00 29743.00

13068.00

1730.00

684.00

300.00 **77893.00**

Total

Home Science / Econ. Workshop Exp.

Home Science Practical Exps.

Home Eco. Practical Exps.

Chemistry Practical Exp.

Total	1022356.68
C/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
College 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



Receipts & Payment Statement

SHEET "3"

Non-Recurring Receipts	Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No	. PAYMENTS	AMOUNT	AMOUNT
10 Other Funds (UGC Grants) Xi Plan Basker Play Ground Xi Plan Bas		Non-Recurring Receipts		1			AMOUNT	AMOON
Xi Plan Major Project	10	Other Funds (UGC Grants)			19	Egipments		155590.00
Xi th Plan Merged Scheme Carer Orneched Grant Sequipments 15590.00						Computer Equipments		
Baulding Grants Library Grant Library Grant Library Grant Chief Viste Government Gran Chief Viste Government Gove		XII th Plan Merged Scheme					155590.00	
Library Grant		Carrer Oriented Grant				Dead Stock		-:
Other State Government Gran.	11	Building Grants						
Class Nooms Furniture		Other State Government Gran			20			
2		Union Governent Grent		24				
Receipts on account of Schaolarship Biology Lab Equip		Other UGC Grant for Books			24	XX		
a ,GOI Scholarship	12	Receipts on account of Schaola	arsghip		21			
b. GOJ Junior College C. Caste Decla & conce. d. Primary Tea'rs Conce. e. Secondary Tea'rs conce. f. Freeshib Scholarship g. S.W.O. 13		a. GOI Scholarship						
d. Primary Tea'rs Conce. e. Secondary Tea'rs conce. i. Freeship Scholarship q. S.W.O. 13								
e Secondary Tea'rs conce. 1. Freesbip Scholarship a. S.W.O. 23 Scholarship Account From Non Grantable A/C From Shaff From Non Grantable A/C From Shaff From Principal 24 Subscription Donations, Contributions Towards Recurring Expenditure of the College A Building B. Equipments c. Specific Purpose 25 Loar's & Advances 26 CIO Grant Secondary Tea. Concession Primary Teachears Concession Caste Deolarations Amount Transfer to Jr. College CIO Grant Secondary Tea. Concession Mark Scholarship Phy. Handi. Scho		- 1 (4) (4) (4) (4) (4) (4) (4) (4) (4) (4)			22	Capital Expanditure		
Freeship Scholarship Special Repairs		e.Secondary Tea'rs conce.			22			
13 Loans & Advances From Non Grantable A/c From Staff From Jr College From Principal Subscription Donations, Contributions Towards Recurring Expenditure of the College A. Building Equipments C. Specific Purpose Stadents Welfare Fund 6430.00 Annual Fees 158330.00 Errollment Fees 37950.00 Students Welfare Fund 6430.00 Ashawamagh Fees 37950.00 Unit. Environment Fees 63250.00 Unit. Exami. Interes 63250.00 Unit. Exami. Late Fee 204525.00 Unit. Exami. Late Fee 204525.00 Unit. Exami. Late Fee 204525.00 Unit. Exam. Exam. Advance 80000.00 Unit. Exam. Exam. Advance 80000.00 Unit. Exam. Exam. Advance 80000.00 Unit. Exam. Exam. Exam. Exam. Advance 80000.00 Unit. Exam. Ex								
Loans & Advances From Non Grantable A/C From Staff From Jr College From Principal From Jr College From		4. 0.17.0.				Electric installations		
Scholarship Refund to Gov.					23			
From Staff From Jr College From Principal Caste Declarations & Concession Primary Teachears Concession Caste Declarations & Concession Caste Declarations & Concession Caste Declarations & Concession Caste Declarations & Concession Towards Recurring Expenditure of the College A Building D. Equipments C. Specific Purpose Caption	13	Market and the same of the state of the state of the same of						
From Jr. College From Principal From From From From From From From From								
Case Declarations Amount Transfer to Jr. College CDI Grant Secondary Tea. Concession Marit Scholarship Phy. Handi. Phy. Handi. Scholarship Phy. Handi. Scholarship Phy. Handi. Phy. Handi. Phy. Handi. Phy. Handi. Phy. Handi. Phy. Handi. Phy	100							
Transfer to Jr. College CDI Grant Secondary Tea. Concession Mark Scholarship Phy. Handi. Scholarship Phy. Hand		From Principal		¥2.		Caste Declarations Amount		
Subscription Donations, Contributions Towards Recurring Expenditure of the College A Building D. Equipments C. Specific Purpose Specific Purpose Subscription Phy. Handi. Scholarship Ph								
Towards Recurring Expenditure of the College A Building	14	Subscription Donations Contrib						
A. Building b. Equipments c. Specific Purpose 24		Towards Recurring Expenditure	of the Colleg	0				
D. Equipments C. Specific Purpose C. Specific Purpose Examinations Fees Paid Examinations Fees Paid Examinations Fees Paid Examinations Fees Examinations Fe		A. Building	or the coneg	<u> </u>				
15 University Fees Collections Examinations Fees 3723265.00 To Principal To Jr. College 139615.00 To Management To Jr. College 139615.00 To Non Grantable A/c 166378.00						, , , , , , , , , , , , , , , , , , , ,		
15 University Fees Collections Examinations Fees 158330.00 Enrollment Fee 80850.00 To Non Grantable A/c 166378.00 166378		c. Specific Fulpose			24	Loar & Advances		305003 00
Examinations Fees 3723265.00 To Management To Jr. College 139615.00 To Jr. College 139615.00 To Non Grantable A/C 166378.00 Students Welfare Fund 6430.00 Ashawamegh Fees 37950.00 Ashawamegh Fees 25520.00 Uni. Environment Fees 25520.00 Examinations Fees 4127644.00 Annual Fees 168375.00 Students Union Fees 6320.00 Annual Fees 168375.00 Students Union Fees 6320.00 Annual Fees 168375.00 Enrollment Fees 94380.00 Enrollment Fees 94380.00 Enrollment Fees 94380.00 Uni. Exam Late Fee 204525.00 Students Medical Aid Fund 6735.00 Uni. Exam Late Fee 204525.00 Students Medical Aid Fund 6735.00 Uni. Exam Fore Fee 139360.00 Uni. Exam Form Fee 139360.00 Uni. Exam Porm Fee 139360.00 Uni. Practical Exam Advance 850000.00 Uni. Practical Exam Advance 18350.00 Uni. Practical Exam Advance 18350.00 Uni. Practical Exam Rees 141144.00 Uni. Practical Exam Rees 141144.00 Uni. Practical Exam Fees 141144.00 Uni. Practical Exam Res 141144.00 Uni. Practical Exam Adv. 50000.00 Uni. Practical Exam Fees 14000.00 Uni. Practical Exam Fees 14000.00 Uni. Practical Exam Res 141144.00 Uni. Practical Exam Adv. 50000.00 Uni. Practical Exam Res 141144.00 Uni. Practical Exam Adv. 50000.00 Uni. Practical Exam Res 141144.00 Uni. Practical Exam Adv. 50000.00 Uni. Practical Exam Res 140790.00 Uni. Practical Exam Reverse 140790.00 Uni. Practical Exam Res 140790.00 Uni. Practical Exam Reverse 140790.00 U	15	University Fees Collections		6301729.00				303993.00
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Medical Aid Fund					25	Amount to GOI Scholarship Ace	ount.	
Medical Exami. Fees						Amount to GOI Scholarship Acc	ount	
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Other Uni. Fee (See Reverse) 140790.00 Paper Dist. Collection Center 270000.00 Other Uni. Fee (See Reverse) 33609.00	8		180000 00					
Other Uni. Fee (See Reverse) 33609.00	į.	Other Uni. Fee (See Reverse)						
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C/F 6301729.00 C/F 6835661.00		79					55550.00	
6301729.00 C/F 6835661.00		CIE		0000000000	- 1	<u> </u>		
				6301/29.00		C/F		6835661.00



For The Y ar Ended on 31st March 2020

Details of University Fee

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	Total	140790.00	33609.00
. 11	Oni.indradrianusti Fee		5388.00
. 11	Uni.Indradhanush Fee	220.00	E200 00
10	Uni. Emigration Fee	220.00	5555.55
9	Uni. Deposites Fee		5388.00
8	Uni. Avishkar Fees		5388.00
7	Uni. Avahan Fee		5388.00
6	Uni. Abhiyan Fee		5388.00
5	Uni Centralised Admission Processing Fund Fees	49140.00	
4	Uni Environment Science Exam Fees	700.00	4860.00
3	Refund of Practical Exam Fee (To University)		
2	Refund of Exam Fee	4	1809.00
1	Xerox Copy Challenging Fee	90730.00	
		Receipts	Payments
	Details of University Fee		

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	itions	
	G.S.L.I. Salary Recovery Students aid Fund (college)	21888.00 52472.00 NIL		28	Other UGC Expenses 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>j</i> -		College Library Exps.	NIL	
	YMSS Pat Sanstha Ltd. P.L.I. Premium D.C.P.S. Staff Club	1111812.00 57389.00 1250772.00 372934.00	ť		College Gathering Exps.(E.C.A.) College Magzines College Games & Sports	18383.00 46000.00 81556.00	
	G.P.F. Final withdrawl	4406622.00		30	Provident Fund Account		18251511.00
	Student Aid Fund	83006.00			Staff Contrib. to P.F.	2902000.00	.0201011.00
	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	
	Seant Insurance Fund Student Environment Fee Physical Efficiency Test Fee	NIL NIL 55274.00			Income Tax Profession Tax Life Insurance corporations	6297115.00 98800.00 1009863.00	
	Medial Exminationas Fees	55569.00			Y: M. S. S. Grahak Bhandar GSLIC Premium	NIL 21888.00	
147	-				YMSS Pat Sanstha Ltd.	1111812.00	
					Staff Club	372934.00	
			ř		P.L.I. Premium	57389.00	
					D.C.P.S.	1250772.00	
					GSLI Payment	722316.00	

TOTAL NON RECURRING RECEIPTS	24809830.00	TOTAL NON RECURRING EXPENDITURE	25233111.00
i, s	<u>s u m</u>	MARY	
TOTAL RECURRING RECEIPTS	52147678.00	TOTAL RECURRING EXPENDITURE	49729350.68
TOTAL NON RECURRING RECEIPTS	24809830.00	TOTAL NON RECURRING EXENDITURE	25233111.00
OPENING BALANCE (List Attached)	6946147.55	CLOSING BALANCES (List Attached)	8941193.87

GRAND TOTAL:-

83903655.55

GRAND TOTAL:-

83903655.55

Place:- Amravati

Date : ... 0th August ,2020

PRINCIPAL
Yeshwant Mahavidyalaye
WARDHA

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

MAHAJAN & HARTERED ACCOUNTANTS

FRN
126810W

AMRAVATI

PROPRIETOR
A SUNIL MAHAJAN
M.NO 121139

List of Opening Balances as on 1st April 2019

Particular	Amount (Rs.)	Amount (Rs.)
Salary A/C		2910614.35
Cash In Hand	3307.22	
State Bank Of India	6099.98	
Bank of Maharashtra	2901207.15	
NonSalary A/C		569265.03
Cash in Hand	31137.76	
Cash at Bank	538127.27	
Other Miscellaneous A/C		3466268.17
Cash in Hand	140314.31	e.
Cash at Bank	3325953.86	d d
TOTAL		6946147.55
	Salary A/C Cash In Hand State Bank Of India Bank of Maharashtra NonSalary A/C Cash in Hand Cash at Bank Other Miscellaneous A/C Cash in Hand Cash at Bank	Salary 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 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		4181808.55
	Cash In Hand	1897.22	
	State Bank Of India	6099.98	* ±1
*	Bank of Maharashtra	4173811.35	
. K**	NonSalary A/C	e v * 5	1165809.65
	Cash in Hand	24882.76	-
	Cash at Bank	1140926.89	
3	Other Miscellaneous A/C		3593575.67
	Cash in Hand	314.31	
	Cash at Bank	3593261.36	

TOTAL



8941193.87

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 RECURE	ING RECEIPTS	<u>S</u>		BY RECURRIN	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	
					Grade Pay to Teach.	501581.00	
					Grade Pay to Non -Teach.	380400.00	
2	Other Grants				Contributory Salary Payments	640290.00	
100000	State Govt Failure FreeShip				contributory carding 1 aymonto	0.10200.00	
	C.H.B Grant			2	Dearness Allowances		11414029.0
				_	Teaching Staff	7505027.00	11414025.
3	EBC Grants				4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7585937.00	
	Regular				Non -Teaching Staff	3828092.00	
	. rogaiai			3	House Rent Allowances to	Staff	3147862.0
					Teaching Staff	2895879.00	0.1002
4	Fees & Fines Including A	rrears	1170838.00		Non -Teaching Staff	251983.00	
	Tutions Fees	758859.00	1170000.00		Non-reaching Stati	231903.00	
	Laboratory Fees	23674.00		4	Transport Allowances to S	Staff	509203.0
	Library Fees	117535.00		175	Teaching Staff	442580.00	005205.0
	College Examination Fees	63530.00			Non -Teaching Staff	66623.00	
	Library Fine	10050.00			Non-readiling Stall	00023.00	
	Fus	14880.00					
	dentity Card Fees	41490.00		5	Other Allowances to Staff		N
	Duplicate Admit. Card Fees	1000.00			Add. HRA to Teaching Staff	NIL	
- 1	Miscellaneous Fee	NIL			, and the second of the second		
(Games & Sports Fees	139820.00			Special Allowance	NIL	
						- II	
				6	DA Arroara To Stoff		054000
					D A Arrears To Staff	040000 00	251336.0
	Amy Charres Callested				Teaching Staff	218396.00	
	Any Charges Collected		445020.00		Non Teaching Staff	32940.00	
	From the Students Service Loss of Books		145638.00				
325	Fine for Late Return Books	21268.00					
		424270.00					
,	Online Registration Fees	124370.00					
	TOTAL RECURRING REC	CEIPTS	52638839.00		TOTAL RECURRING EXPE	NDITI IDE	54007340.0

Contd Sheet. "2"

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Receipts & Payment Statement

SHEET "2"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No	PAYMENTS	AMOUNT	AMOUNT
	1	B/F	52638839.00			B/F	54007340.0
6	Rent Recovered in Resp Building Property (include			7	Rents, Rates & Taxes (On College Building Including Building Library Building Paid	Laboratory to Third Party)	
7	Coes for Extra Curricular	r Activities	374076.00	8	Ground Rent & Taxes :-		98978.0
	(eg. Other Gathering.College Societies	Ex. Excurision Tourses)			Paid to Management Paid to Third Party		
	Fees for ECA	46700.00			Water Tax Municipal Tax	44588.00	
	College Magzines	28920.00			Insurance of College Building	54390.00	
	Any other Miscellaneous	Receipts					
	For the Maintenances Sale of Admission Forms	1000.00		9	Building Repairs & Mainten (On College Building.Including Laboratory Building Library		173518.0
	Sale of Prospectus				& Hostel ,Gymkhana, Well)	14	
	Interest on Salary A/c	125332.00		10	Rents		
	Interest Non Salary Interest on O / M A/c	97634			On the Resid. Quarters of Print On Residence Quarters of No.	SOLD BOTONE IS	
ec .	ear & Tear Charges Sale of EBC Forms			11	College Library Books	124131.00	133105.0
	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		48973.0
	Applications Forms				College Furniture Xerox / Printer Machine	2394.00 25500.00	
	NCC Washing Allowance	3240.00			Computer Repairs Eletrical Eqipment	21079.00	
	_SHE Remuneration			13	Current Laboratory Exp. Laborotary Exp.		19182.0
	Sale Of Waste Paper				Library Exp.	10100.00	
	Cycle Stand Fee	69150.00			Chemistry Practical Exp.	19182.00	
				14	Miscellaneous Expenses (A	s Per List)	730077.0

TOTAL RECURRING RECEIPTS	53012915.00	TOTAL RECURRING EXPENDITURE 55211173.02



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	e	2000.00
Bank Ch	arges / DD Commissions	5120.02
	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 f	Exps.(College)	45680.00
	filing 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
	Total	730077.02



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

Receipts & Payment Statement

SHEET "3"

								AMOUNT
	NON - RECUR	RING RECEI	PTS			NON - RECURRIN	IG EXPENDITU	JRE
8	Other Funds (UGC Grants) UGC Grant Womens :Hostel Grant UGC Grant -Classroom				15	Eqipments Computer Equipments Office Eqipment	8000.00	8000.00
9	Capital Grants Library Grant Other State Government Gra Other UGC Grant for Books	nt			16	Furniture & Fixture Office & Library Furniture Class Rooms Furniture		
10	Receipts on account of Scia. GOI Scholarship b. Caste Decla.& concession c. S.W.O. d.	nolarship_				Appartus Home Eco. & Lab Equip. Geography Equipments Electric Installations		
	Loans & Advances From Staff - From Non-Grant A/c From Jr.College	1166378.00		1166378.00		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		
	Subscription Donations Co Towards Recurring Exp. of a. Building b. Equipments	ntributions the College	•			Caste Deolarations & Concession Merit Scholarship Physical Handicapped Sch.		
	c. Specific Purpose					Loans & Advances To NSS A/C		9430.00
13	University Fees Collections	9		2511331.00		To Jr. College	9430.00	
	Examinations Fees	1659083.00				To Non / Grant A/c		
99	Annual Fees	172875.00				To Principal		
	Enrolment Fee	72490.00				To Staff-		
9	Ashwamegh Fees	41490.00				-		
	Students Welfare Fund	6915.00			21	University Fees Remitted		1612834.00
	Medical Aid Fund	6955.00				Exminations Fees	1518704.00	
	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 Students Aid Fund	6905.00				Students Welfare Fund	NIL	
	Uni. Desaster Mat.Fees	6905.00 13830.00				Uni. Form Fees Ashwamegh Fees	23000.00 NIL	
	Uni. E-Mail Fees	69150.00				Students Union Fee	NIL	
	Sports Cultural Activity Fee	34575.00				Uni. Student Aid Fund	NIL	
	Uni Theory Exam Adv.	91514.00				Uni. Forwarding Charges	50960.00	
j	N.S.S. Fees	13560.00				Uni. Desaster Mgt.Fees	NIL	
	Practical Exam Fees	81802.00				Uni. Environment Fees	NIL	
	Other University Fees	39790.00				Uni. N S S Fees	18640.00	
	Uni. Forwarding Fee	55915.00				Uni. Theory Exam. Advance	NIL	
	Uni. Degree Fee Exam Late Fees	12562.00				Uni. Other Fee _	1530.00	
i i		28150.00						

	C/F	3677709.00	C/F	1630264.00
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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
	<u>B/F</u>		3677709.00		B/F		1630264.0
14	Deductions & Other Accounts		22545868.00	22	Amount of Interest (Bank A/c	1	
	Staff Contri. to P.F.	3222000.00			Remitted To Jt. Director , Nac	qpur	158302.0
	GPF Loan	785000.00					
	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 Activities		54940.00
	Income Tax	7916070.00			College Gathering Exps.(E.C.A.)	1960.00	01010.00
	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				10100.00	
	GIS	14160.00					
	Salary Recovery	75450.00					
	P.L.I.	55536.00					
	G.S.L.I.C. Final Withdrawl	196661.00		24	Deductions & Other Accounts		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	
	9					- M	
T	otal Non-Recurring Receipts	(J. S.=)	26223577.00		Total Non-Recurring Exp	enditure	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

8941193.87

Closing Balances

(List Attached)

(List Attached)

8708178.85

GRAND TOTAL:-

88177685.87

GRAND TOTAL:-

88177685.87

Place:- Amravati

Date :- 24th August 2021

VARDHA.

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

HARTERED ACCOUNTANTS

PROPRIETOR CA SUNIL MAHAJAN M.NO 121139

YESHWANT MAHAVIDYALAYA, WARDHA

List of Closing Balances as on 31st, March 2021

Sr.No.	Particlauar	Amount (Rs.)	Amount (Rs.
1	Salary A/C		2287505.0
	Cash In Hand	3144.22	2207000.0
	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	*	5806958.17
	Cash in Hand	64812.31	
	Investment FDR	4000000.00	
9	State Bank of India A/c No.:- 11176710372)	1742145.86	
	R.		

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
	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	
			2502575 6
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

Ph.No.- 0721-2577809

YESHWANT MAHAVIDYALAYA, WARDHA

RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT

FOR THE YEAR ENDING ON 31st MARCH, 2022

SHEET "1"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	TO RECURRI	NG RECEIPTS	<u>1</u>		BY RECURRING	EXPENDITU	RE
1	Grants -In - Aid		50262439.00	1	Pay in Pay Band		35714317.00
	Salary Grant	50210079.00			Teaching Staff	32549653.00	
	Medical Re-imbursement	52360.00			Non Teaching Staff	2894940.00	
	Non - Salary Grant	NIL			Grade Pay to Teach.	26724.00	
					Grade Pay to Non -Teach.	243000.00	
2	Other Grants				Contributory Salary Payments	50005555555555	
	State Govt Failure FreeShip	0				***************************************	
	C.H.B Grant			2	Dearness Allowances		10319634.00
	on no oran			2.5	Teaching Staff	7090940.00	.0010004.00
•	EDC Cranto						
	EBC Grants				Non -Teaching Staff	3228694.00	
	Regular	報		3	House Rent Allowances to	Staff	3032695.00
				3	Teaching Staff	2742070.00	5052555.00
	Econ 9 Finon Including Am		2602042.00		<u> </u>		
	Fees & Fines Including Art Tutions Fees	1556766.00	2693013.00		Non -Teaching Staff	290625.00	
	Laboratory Fees	184300.00	3W FR	4	Transport Allowances to S	taff	424800.00
	Library Fees	220385.00		4	Teaching Staff	358800.00	727000.00
	College Examination Fees	77110.00			graph and the control of the control		
	Library - BT Card Fee	11400.00			Non -Teaching Staff	66000.00	
	Fines	100272.00					
	Identity Card Fees	49500.00		5	Other Allowances to Staff		52360.00
	Duplicate Admit. Card Fees	3000.00		9	Add. HRA to Teaching Staff	NIL	52360.00
	Miscellaneous Fee				Medical Re-imbursement		
		224440.00				52360.00	
	Games & Sports Fees	265840.00			Special Allowance	NIL	
				6	D A Arrears To Staff		715078.00
				J	Teaching Staff	607547.00	7 1007 0.00
5	Any Charges Collected				Non Teaching Staff	107531.00	
	From the Students Service		950.00		Non reaching Stan	10/531.00	
	Loss of Books	950.00	330.00				
	Fine for Late Return Books	330.00					
	Online Registration Fees	(
	TOTAL RECURRING REC	EIDTE	52956402.00	Taxas	TOTAL RECURRING EXPEN	IDITUBE	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
	1	B/F	52956402.00			B/F	50258884.00
6	Rent Recovered in Resp Building Property (inclu-			7	Rents, Rates & Taxes (On College Building.Including Building Library Building Paid		
7	Fees for Extra Curricula	r Activities	652989.00	8	Ground Rent & Taxes :-		105735.00
	(eg. Other Gathering.College Societies	Ex. Excurision Tourses)			Paid to Management Paid to Third Party		
	Fees for ECA	89970.00			Water Tax Municipal Tax	42932.00	
	College Magzines	99040.00			Insurance of College Building	62803.00	
	Any other Miscellaneous	s Receipts					
	for the Maintenances Sale of Admission Forms	9190.00		9	Building Repairs & Mainten (On College Building Including Laboratory Building Library		191240.00
	Sale of Prospectus				& Hostel ,Gymkhana, Well)		
	Interest on Salary A/c	94058.00		10	Rents		
	Interest Non Salary				On the Resid. Quarters of Prin	ıcipal	
	Interest on O / M A/c	72750.00			On Residence Quarters of No	on Teach. Staff	
	Interest on FDR	203781.00					
	Sale of EBC Forms			11	College Library Books	104687.00	116485.00
	Development Fee				Periodicals	11798.00	
	Freeship				Information & Network Center		
					Book Binding Exp.		
	Duplicate T.C.	1700.00			News Paper & Journals	-	
	Miscellaneous Receipts			12	Ordinnary Repairs		109882.00
				14	College Furniture		100002.00
	Applications Forms				Xerox / Printer Machine	49832.00	
					Eqipment / Machinery	47950.00	
	NCC Washing Allowance				Music Eqipment	12100.00	
	AISHE Remuneration			13	Current Laboratory (Practical Food & Nutrition Exp.	al) Exp. 16167.00	30530.00
	Sale Of Waste Paper				Home Economics Home Science	7120.00 5340.00	
	Cycle Stand Fee	82500.00			Chemistry Practical Exp.	1903.00	
	- Cycle Stand Fee	02300.00		14	Miscellaneous Expenses (A	D 1 !a4 \	845874.07

TOTAL RECURRING RECEIPTS	53609391.00	TOTAL RECURRING EXPENDITURE	51658630.07
	0000000		

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

Total	845874.07
Miscellaneous Exp.	4539.00
Washing Allowance	3600.00
Admission Form,Prospectus Exp.	50000.00
TDS Deducted	19381.00
Regulating Processing Fee	46000.00
Student Online Admission CET-	10000.00
Computer Maintenance Exp.	67088.00
Sanitation Exp	27865.00
A M.C R O & Water Cooler	40120.00
E TDS Filing Fee	6000.00
Garden Exps.(College)	50810.00
Electricity Materials	25903.00
College Website -AMC Exp.	24544.00
College Website Development Exp.	35400.00
Internet Charges	80853.00
D D Commission	6950.00
Generator Maintenance Exp.	1000.00
Yearly Affiliation Fees	. NIL
Cycle Stand Exp.	78000.00
Electricity Charges	68460.00
Continuation of Affiliations Fees	12000.00
Play Ground Maintenance	33510.00
Bank Charges / Commissions	7061.07
Audit Fee	12000.00
Telephone Exps.	10881.00
TA & DA To Staff	39880.00
Postage	1820.00
Advertisement Exp.	10920.00
Stationary	56064.00
Printing	25225.00



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

Receipts & Payment Statement

SHEET "3"

Sr.No.	RECEIPTS	AMOUNT		AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	NON - RECURI	RING RECEI	PTS			NON - RECURRIN	G EXPENDITU	<u>RE</u>
8	Other Funds (UGC Grants) UGC Grant Womens :Hostel Grant UGC Grant -Classroom					Eqipments Computer Equipments Office Eqipment Sport Material		
9	Capital Grants Library Grant Other State Government Gra Other UGC Grant for Books	ant			16	Furniture & Fixture Office & Library Class Rooms Furniture	162393.00	162393.00
10	Receipts on account of So 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 c. Specific Purpose	ontributions f the College	<u>s</u>			Caste Declarations & Concession Merit Scholarship Physical Handicapped Sch.	1	
	o. opcomo i arpece				20	Loans & Advances To NSS A/C		
13	University Fees Collection Examinations Fees Annual Fees Enrolment Fee Ashwamegh Fees	\$ 5658999.00 206535.00 78870.00 49530.00	0 0	6453498.00		To Jr. College To Non / Grant A/c To Principal To Staff-		
	Students Welfare Fund Medical Aid Fund Medical Exam Fee Uni. Environment Fees Migration Fees Students Union Fees Students Union Fees Students Aid Fund Uni. Disaster Mgt.Fees Uni. E-Mail Fees Sports Cultural Activity Fee Uni Theory Exam Adv. N.S.S. Fees Practical Exam Fees Other University Fees Uni. Forwarding Fee Student Insurance Fee Exam Late Fees	8255.00 8335.00 8270.00 37800.00 8250.00 8230.00 16500.00 41275.00 158399.00 15720.00 NIII NIII	0000000000000		21	University Fees Remitted Exminations Fees Uni. Practical Exam Fees Annual Fees Enrollment Fees Students Welfare Fund Students Medical Aid Fund Ashwamegh Fees Students Union Fee Uni. Student Aid Fund Uni. E-Mail Fees Uni. Disaster Mgt.Fees Uni. Environment Fees Student Insurance Fee Sports/Cultural Activity Fee Medical Exam Fee Uni Theory Exam Adv.	2954441.00 NIL 393875.00 120230.00 15755.00 15755.00 15755.00 15755.00 15755.00 31510.00 15240.00 53960.00 78775.00 11910.00 502807.00	4458942.00

C/F 6453498.00 C/F 4621	1335.00	21335
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SENIOR COLLEGE A/c FOR THE YEAR ENDING ON 31st, MARCH,2022

Receipts & Payment Statement

SHEET "4"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	B/F		6453498.00		<u>B/F</u>		4621335.00
14	Deductions & Other Accounts		17207316.00	22	Amount of Interest (Accrued)		
	Staff Contri. to P.F.	3174000.00		SPECIAL 1	Invested in FDR A/c		184400.00
		600000.00			mrested mir bitrae		101100100
	GPF Loan GPF Final Withdrawl	155000.00					
		2115448.00					
	D.C.P.S.	15744.00					
	G.S.L.I. C.M.Relief Fund	232992.00		23	Games Exp. & Extra		
	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	
		1181260.00			College Games & Sports Exp.	43012.00	
	Life Insurance Corporations	1674128.00			College callies a opera Exp.	100.12.00	
	Y.M.S.P.S.Santha	1674126.00 NIL					
	Salary Recovery P.L.I.	52473.00					
	G.S.L.I.C. Final Withdrawl	52475.00 NIL		24	Deductions & Other Accounts		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	
	Wediai Examinations i ees	10 100.00			P F Loan	600000.00	
					G.S.L.I.C.	15744.00	
					P.L.I.	52473.00	
					Staff Club	403980.00	
					Y.M.S.P.S.Santha	1674128.00	
					C.M.Relief Fund	232992.00	
					G.P.F. Final Withdrawl	NIL	
					Gr. Insur. Final Withdrawl	NIL	
7	Total Non-Recurring Receipt	s	23660814.00		Total Non-Recurring Ex	penditure	21762783.00
	7000		SUMI	МА	R Y		
	Recurring Receipts		53609391.00	is:	Recurring Expenditure		51658630.07
	Accounting Trooping						
	Non-Recurring Receipts		23660814.00		Non-Recurring Expenditure	<u>e</u>	21762783.00
	Opening Balances (List Attached)		4708178.85		Closing Balances (List Attached)		8556970.78
	GRAND TOTAL :-		81978383.85	<u> </u>	GRAND TOTAL :-		81978383.85

126810W

Place:- Amravati

Date :- 20th, June 2022

Yeshwant Mahavidyalays WARDHA,

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

NARTERED 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
	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 A/c No.:- 11176705770)	462550.78	
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

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	1
2	Non- Salary A/C	\$	613715.65
	Cash in Hand	26366.76	
	State Bank of India A/c No.:- 11176705770)	587348.89	ε
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



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

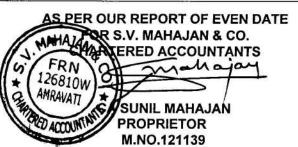
Marathi, M.Sc.,LL.B. 5 Yrs., LL.M. & Junior College Science Account For Year Ending On 31st March , 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances		8064654.68			
Cash in Hand	419.69	0004054.08	By Pay To Staff Salary to Staff	0075075.00	2398075.00
Cash at Bank	8064234.99		Honorarium Paid	2375075.00	
The contract of the contract o			Honoralidin Paid	23000.00	E
To Fees From Students		F070777 00	By Building Maintenance Exp.		882032.00
Tuitions Fees	2844699.00	5079777.00			W == =
Admission Fees	113680.00		By Furniture Purchased		982520.00
Term Fee	467952.00		By Classes Barrestin F		222222
Library Fees	139950.00		By Classroom Renovation Exp.		890000.00
Ph.D Research Adm Fee	9500.00		By NAAC Expenses.		
ECA Fees	47055.00		by NAAC Expenses.		308296.00
Magazine Fees	31080.00		By Contingencies		4047470 00
Laboratory Fees	547149.00		(List See Reverse)		1847470.06
Games & Sports Fees	93710.00		(List See Nevelse)		
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 Eqipment	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)		
Cycle Stand Fees	31960.00				
Registration Fee	51352.00		By Deduction Paid		41204.00
Project Fee (Textile)	22460.00		Income Tax	41204.00	
College Fine	174800.00		9733/1		
Library Fine	3500.00		By Repairs & Maintenance Exp.		185710.00
			Laboratory Eqipment	39000.00	
To Other Head		219082.00	Furniture	69845.00	
Bank Interest (Saving A/C)	219082.00		Eqipment	14375.00	
Fixed Deposit Interest	NIL		Xerox Machine Repairs	62490.00	
To Deduction Made		41204.00	By Amount Fees Transferred to)	NIL
Income Tax	41204.00		Jr. College A/c	NIL	150705770
			Sr. College A/c	NIL	
To Miscellaneous Fees		308600.00			
(See List Reverse)					
To University Face A/C		400004.00	By Loans & Advances		4780000.00
To University Fees A/C		182264.00	To Principal	NIL	
(See List Reverse)			To UGC A/C	270000.00	
•22			To Shri G.U. Moharle	10000.00	
To Loans & Advances		1000600 00	M/s Mahalaxmi TMT Deoli	2000000.00	
Fm. UGC A/c	1030000 00	1988600.00	M/s Sundar Infra C & F Agency _	2500000.00	
Fm. M/s Solar Solution NGP	1030000.00 343000.00		Py Closing Palance		2545545.00
Fm. M/s N.B. Asatkar (Contractor)	147000.00		By Closing Balances Cash in Hand	1000.60	2515545.62
Fm. Jr. College Non-Salary A/c	20000.00		Cash in Hand Cash at Bank	1822.69 2513722.93	
Fm. Principal	448600.00		Casil at Dalik	2013/22.93	
TOTAL	41	5884181.68	TOTAL		E004404 C0
TOTAL		2004101.00	TOTAL	_1	5884181.68
	6-mail:	1000-000	- Palita (100 - 10		- Account

Place :- Amravati

Date :- 7th July , 2018

PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA



University Fee	Receipts	Payments
Annual Fee	52000.00	52750.00
Ashwamedh Fee	12510.00	10128.00
E-Mail Fee	20850.00	21100.00
Enrolment Fees	4950.00	
Games & Cultrual Activity	10425.00	10550.00
Medical Aid Fund	2080.00	2110.00
Medical Exam Fee	2085.00	
Migration Fees	3760.00	
Student Aid Fund	2085.00	2110.00
Student Union Fee	2085.00	2110.00
Student Welfare Fund	2080.00	2110.00
Student Medical Exam Fee	1194.00	
Disaster Management Fee	4160.00	4220.00
Gold Medal Prizes	62000.00	62000.00
TOTAL	182264.00	169188.00

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

Contingencies	Amount (Rs.)
Admission Form & Pros Exp	20800.00
Psychology Conference Exp.	117197.00
Assignment Books Purchased	200560.00
Textile & Clothing Practical Exp	20057.00
Law Practical (3Yr. & 5 Yr) Exp.	30152.00
H / Eco. Practical Exp.	5086.00
Chemistery Practical Exp.	23003.00
Sanitation Exp.	29354.00
Bank & DD Commissions Exp.	9217.06
Play Ground Exp.	4000.00
Miscellensous Exps	43989.00
T.A. / D.A . Exps	100062.00
Electricity Maintance Exp.	23745.00
Stationery Exp.	6545.00
Prizes Exps	3550.00
Audit Fees Exp.	19000.00
Computer Maint Exp	18490.00
Paint & Whitewash Exp.	557870.00
Sitting Allowances Exp.	8000.00
Advertisements Exp.	78140.00
E TDS Filling Fees	2634.00
AMC Software Maintenance Exp.	23000.00
Law CET Registratation Fee Exp.	1000.00
Registratation Fee Exp.	3000.00
Electricity Exp	31357.00
Extra Curricular Activity Exp	222068.00
Garden Exp	19530.00
Insurance	3125.00
Dress Code Exp.	4900.00
Legal Fees	20000.00
Printing Exp.	18116.00
Telephone Exp.	723.00
College Library Mgt System	
Software Maintenance Exp.	9200.00
Dist. Consumer Disputes Redressal	
Redressal Forum Exp.	170000.00
TOTAL	1847470.06

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	0047070.00
Cash at Bank	2513722.93		Honorarium Paid	11000.00	
Fixed Deposits			Tionoranam r uid		
•		α.			
To Fees From Students		7422286.00	By Building Construction Exp.		6595826.00
Tuitions Fees	4377100.00	74.2200.00			
Admission Fees	142929.00		By Eurniture Burchased		6111
Term Fee	557592.00		By Furniture Purchased		NIL
Library Fees	248445.00				
Ph.D Research Adm Fee	28000.00		D. C f 0.0		
ECA Fees			By Conference & Seminar Exp.		405825.00
	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				
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		Library Books	NIL	
Other Fees	21260.00			10 5-00 50	
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	
• •			3.		
To Deduction Made		14270.00	By New FDR		320179.00
Income Tax	44270.00				
To Miscellaneous Fees		532025.00			
(See List Reverse)		002020.00			
(By Loans & Advances		2600000.00
To University Fees A/C		200225 00	10.00	222222	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	and the second s		By Closing Balances		1611591.12
Agency Pvt .Ltd.	2500000.00		Cash in Hand	481.09	
Fm.M/s Mahalaxmi TMT			Cash at Bank	1611110.03	
Deoli	1987141.00	**		1011110.03	
toursept (1965)					

TOTAL

16682036.62

TOTAL

16682036.62

Place :- Amravati

Date :- 30th , August 2019

Dereich

PRINCIPAL Veshwant Mahavidyalays WARDHA. AS PER OUR REPORT OF EVEN DATE
FOR S.V. MAHAJAN & CO.
ARTERED ACCOUNTANTS
FRN CO.
126810W

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

To Miscellaneous Fees		532025.00
Duplicate TC / Adm.Card.	1700.00	
Sale of Admission Form	57300.00	
H/Sci. Conference Grant	75000.00	10
H/Sci. Conference Fee	144950.00	
Hindi Seminar Fees	68100.00	
Sale of Exam Form	3950.00	
Assignment Books	181025.00	
	532025.00	

Admission Form & Pros Exp Assignment Books Purchased	24000.00
	24000.00
	450440.00
	153442.00
Textile & Clothing Practical Exp	5010.00
Law Practical (3Yr. & 5 Yr) Exp.	18956.00
H / Eco. Practical Exp.	6352.00
Chemistery Practical Exp.	20000.00
Sanitation Exp.	2032.00
Bank & DD Commissions Exp.	6719.50
Play Ground Exp.	30800.00
Miscellensous Exps	11621.00
T.A. / D.A . & Travelling Exps	63932.00
Electricity Maintance Exp.	2800.00
Stationery Exp.	38721.00
Prizes Exps	19985.00
Audit Fees Exp.	9000.00
Computer Maint Exp	6900.00
Paint & Whitewash Exp.	99110.00
Sitting Allowances Exp.	8000.00
Advertisements Exp.	51582.00
E TDS Filling Fees	4180.00
Exam Exp.	24000.00
Consolidation Fee - Balance Sheet	63500.00
Law Online Adm Processing Fee Exp.	20960.00
Registratation Fee Exp.	1500.00
Electricity Exp	NIL
Legal Fees	15000.00
Extra Curricular Activity Exp	313944.00
Garden Exp	8500.00
Phy. Education & Health Project -	0300.00
Books Purchased	3600.00
Generator Exp.	3500.00
Printing Exp.	15000.00
Telephone Exp.	
	Nil
College Library Mgt System -	00000 00
Software Maintenance Exp.	23000.00
TOTAL	1075646.50



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		
Cash ir. 'land	481.09	.571551.12	Salary to Staff	2520000 00	2582500.00
Cash at Bank	1611110.03		Honorarium Paid	2520800.00	
				61700.00	
To Fees From Students		0040470 **	By Building Construction Exp.	No.	2378000.00
Tuitions Fees	5642863.00	8219479.00			
Admission Fees	121144.00		Bu Conference 2.5		Indiana and a second
Term Fee	409614.00	.	By Conference & Seminar Exp.		23000.00
Library Fees	447535.00		Law Conference Exp	20000.00	
Ph.D Research Adm Fee	7000.00		Seminar Exp.	3000.00	
ECA Fees	157693.00		Bu Cart	-	
Magazine Fees			By Contingencies		900833.22
Laboratory Fees	77476.00 580553.00		(List See Reverse)		
Games & Sports Fees	580553.00		D. C		
Phy.Eff. Fees	317560.00		By Capital Exp.		49900.00
Development Fees	1580.00		Egipment	49900.00	
Relief Fund	9950.00		Library Books	NIL	
Student Aid Fund	2255.00				
Student Aid Fund Identity Card	4905.00				
Medical Exam. Fees	17960.00		By University Fees A/C		141378.00
	57286.00		(See List Reverse)		arzania eta ezroa zenta eta bila
College Exam. Fees Other Fees	14900.00				
	3465.00		By Deduction Paid		29880.00
Cycle Stand Fees	30050.00		Income Tax ,	29880.00	AND THE STATE OF STAT
Registration Fee	151700.00		if "		
Project Book & Fee (Tex./EVS)			By Repairs & Maintenance Exp.		190281.00
College Fine	129290.00		Eletricity Maint.	4000.00	
Miscellanous Fee	160.00		Furniture	55225.00	
Disaster Mgt .Fees	4540.00		Computer Maintenance Exp.	17500.00	
Ta O41			Building Maintenance	67826.00	
To Other Head	Section 1	38074.00	Eqipment	6430.00	
Bank Interest (Saving A/C)	38074.00		Xerox Machine Repairs	39300.00	
i e			Pylogra 9 Ad		\$2000000000000000000000000000000000000
To Deduction Made		29880.00	By Loans & Advances To Contractor, New Building	4486555	1486000.00
ncome Tax	29880.00	2300U.UU	To Contractor - New Building	1486000.00	
140	29000.00		to the state of th		
o Miscellaneous Fees		267042.00			
(See List Reverse)		267012.00	By Closing Delega		
, (1016186)			By Closing Balances	2	2757950.90
o University Fees A/C		134450.00	Cash in Hand	3404.09	
(See List Reverse)		134450.00	Cash at Bank	2754546.81	
o Loans & Advances		239237.00			
m Principal	5000.00				j
m. Sr. College (O.M. A/c)	166378.00				
m. Staff- Diwali Advance	55000.00				
m.M/s * !ahalaxmi TMT			*P*		i i
Deoli	12859.00				
	12003.00				I
					6

TOTAL

10539723.12

TOTAL

10539723.12

Place :- Amravati

Date:- 22nd Sept., 2020

Derin

PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA,

AS PER OUR REPORT OF EVEN DATE

FOR S.V. MAHAJAN & CO.

NARTERED ACCOUNTANTS

PROPRIETOR M.NO.121139

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	8	
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	2000.00	
Ashwamedh Fee E-Mail Fee E-Mail Fee Enrolment Fees Games & Cultrual Activity Medical Aid Fund Medical Exam Fee Migration Fees Student Aid Fund Student Union Fee	370.00	15510.00	
TOTAL	134450.00	141378.00	

To Miscellaneous Fees		267012.00
Duplicate TC / Adm.Card.	1100.00	
Sale of Admission Form	67850.00	
Maintenance Fee fm. Collector	3.000.00	
M.P.S.C.	6412.00	
Law Conference Fees	600.00	
Other Grants	25000.00	
Assignment Book - Sales Student Online Registration -	112550.00	į.
Fee	53500.00	
	267012.00	

Contingencies	Amount (Rs.
Admission Form & Pros Exp	9600.00
Assignment Books Purchased	77280.00
Higher Learning & Research	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.	61331.00
Online Certificate Course in	022430-0-000-0-001
Basic Computer Fee Exp.	25000.00
Legal Fees	59600.00
Extra Curricular Activity Exp	230748.00
Law Online Admission	
Processing Fee Exp.	32717.00
(E)	
TOTAL	900833.22

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

AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
	2757950 90	By Pay To Staff	71182-11	2038600.0
3404 09	2707000.00		2023600.00	2030000.00
2754546.81		Honorarium Paid	15000.00	
	4511983.00	By Building Construction Exp		4775007.0
2722493.00		= 1 = amaning content and and and		4770007.0
		By Furniture Purchased		88936.00
				00000.0
		By Conference & Seminar Eyn		NII
		Law Conference Exp.	NII	ran
			1412	
		By Contingencies		631571.50
				001071.00
		(2.00 000 1.010.00)		
		By Capital Eyn		NII
			NIII	1410
			0.000	
		Library Books	INIL	
		By University Fees AIC		NII
				1411
		(See Dist Neverse)		
		By Deduction Paid		15221.00
			15221.00	13221.00
		modifie rax	15221.00	100
		Dy Donaire & Maintanance Eva		1170026.00
0330.00			33000 00	1170020.00
	40994 00	\$ () () () () () () () () () (
10001 00	43004.00			
49004.00				
	45224.00			
45004.00	15221.00	Aerox Machine Repairs	NIL	
15221.00		D. I 0 Ad		0004045
		17.		2391015.00
	209948.00	· ·		
		To Diwali Advance	65000.00	
₩5		To Principal	300000.00	
	157935.00	To Sr. College (O.M.) A/c	1166378.00	
		To Jr. College A/c	50000.00	
	3847682.00	By Closing Balances		440227.40
		Cash in Hand	2652.09	
	3404.09 2754546.81 2722493.00 143000.00 307096.00 116510.00 55000.00 41730.00 27900.00 263159.00 83210.00 1900.00 607330.00 2680.00 6060.00 17630.00 10770.00 5600.00 9845.00 29550.00 1700.00 6000.00 39350.00 6920.00 6550.00	2754546.81 2722493.00 143000.00 307096.00 116510.00 55000.00 41730.00 27900.00 263159.00 83210.00 1900.00 607330.00 2680.00 6060.00 17630.00 10770.00 5600.00 9845.00 29550.00 1700.00 6000.00 39350.00 6920.00 6550.00 49884.00 15221.00 15221.00	3404.09 2754546.81	Salary to Staff

Place :- Amravati

Date: - 22nd, Sept., 2021

TOTAL

PRINCIPAL
Yechwant Nanavidyalaya
WARDHA

11550603.90

AS PER OUR REPORT OF EVEN DATE

11550603.90

FOR S.V. MAHAJAN & CO. CHARTERED ACCOUNTANTS

TOTAL

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	

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Contingencies	Amount (Rs.)
Admission Form & Pros Exp	NIL
Assignment Books Purchased	90000.00
Higher Learning & Research	00000.00
Center Exp.	NIL
H / Eco. Practical Exp.	NIL
Textile & Clothing Pract. Exp	NII
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.	NIL
Garden Exp	4000.00
Online Adm Registratation Fee Exp.	94786.00
Online Certificate Course in	
Basic Computer Fee Exp.	NIL
Cycle Stand Exp.	97500.00
Extra Curricular Activity Exp	140646.00
e 9	
TOTAL	631571.50

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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

2652.09 437575.31 5093079.00 160200.00 511486.00	440227.40 8014856.00	By Pay To Staff Salary to Staff Honorarium Paid By Building Construction Exp.	2124500.00 22000.00	2146500.00
437575.31 5093079.00 160200.00		Salary to Staff Honorarium Paid		21-0000.00
437575.31 5093079.00 160200.00	8014856.00	Honorarium Paid		
160200.00	8014856.00	By Building Construction Exp.		
160200.00				567222.00
160200.00				00.222.00
		By Furniture Purchased		127955.00
233405.00				12.000.00
18000.00				
		By Conference & Seminar Exp.		NIL
			NII	1.1.2
		By Contingencies		828836.50
				02000000
				10
		By Capital Exp.		4850.00
			4850.00	1000.00
		Library Doone		
		By University Fees A/C		348629.00
				010020.00
		(000 2.01 1.010.00)		
		By Deduction Paid		13840.00
			13840 00	100 10.00
		moome rax	10010.00	
		By Repairs & Maintenance Exp.		360170.00
0270.00			2700.00	000110.00
	68021.00	: [- [- [- [- [- [- [- [- [- [
68021.00	00021100	3000 00		
55021.00				
	13840 00			
13840.00	10040.00	Acrox Machine Repairs	7300.00	
13040.00		By Loane & Advancee		1140000.00
	907646 00		275000.00	1140000.00
	00/016.00			
		A STANCE OF STREET OF STREET		
			(13.36.36.36.36.36.36.36.36.36.36.36.36.36	
	199263.00	To Jr. College A/c	125000.00	
	330000.00	By Closing Balances		4335820.90
280000.00		Cash in Hand	1258.09	
50000.00		Cash at Bank	4334562.81	
### ### ##############################	0073033 40	TOTAL		9873823.40
	511486.00 233405.00 18000.00 78550.00 82504.00 1076410.00 151844.00 4540.00 135559.00 28130.00 46459.00 28300.00 12000.00 45210.00 160760.00 36400.00 6270.00 68021.00	511486.00 233405.00 18000.00 78550.00 82504.00 1076410.00 151844.00 4540.00 135559.00 28130.00 46459.00 28300.00 12000.00 45210.00 160760.00 36400.00 86950.00 2700.00 6270.00 68021.00 13840.00 199263.00 330000.00 280000.00	Stitute Stit	Since

Place :- Amravati

Date:- 20th,June 2022

PRINCIPAL

PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA,

AS PER OUR REPORT OF EVEN DATE

FOR S.V. MAHAJAN & CO. CHARTERED ACCOUNTANTS

PROPRIETOR M.NO.121139

126810W

University Fee	Receipts	Payments	
Annual Fee	78375.00	160125.00	
Ashwamedh Fee	18810.00	5124.00	
E-Mail Fee	31350.00	64050.00	
Enrolment Fees	2310.00	23255.00	
Games & Cultrual Activity	15675.00	32025.00	
Medical Aid Fund	3135.00	6405.00	
Medical Exam Fee	3175.00	NIL	
Migration Fees	550.00	NIL	
Student Aid Fund	3135.00	6405.00	
Student Union Fee	3135.00	6405.00	
Student Welfare Fund	3135.00	6405.00	
Uni Online Registratation Fee	6940.00	NIL	
Students Insurance Fee	23450.00	NIL	
NSS Fee	6088.00	NIL	
Disaster Mgt Fee		12810.00	
Other Fees		25620.00	
TOTAL	199263.00	348629.00	

To Miscellaneous Fees		807616.00
Duplicate TC / Adm.Card.	3100.00	
Sale of Admission Form	42770.00	
Other Receipts	359804.00	
ECA Grant	2112.00	
Excess salary (M Areakar)	37800.00	
Sale of Waste Papers	69600.00	
Assignment Book - Sales Student Online Registration -	207500.00	
Fee	84930.00	

Contingencies	Amount (Rs.)
Admission Form & Pros Exp	NIL
Assignment Books Purchased	150000.00
Higher Learning & Research	100000.00
Center Exp.	NIL
H / Eco. Practical Exp.	2884.00
Textile & Clothing Pract. Exp	NIL
Law Practical Exp.	1410.00
Bank & DD Commissions Exp.	2900.50
Sanitation Exp.	NIL
Miscellensous Exps	10897.00
T.A. / D.A . & Travelling Exps	33040.00
Stationery Exp.	NIL
Prizes Exps	5000.00
Audit Fee	11000.00
Printing Exp.	3250.00
Sitting Allowances Exp.	20000.00
Advertisements Exp.	23050.00
Play Ground Exp.	54600.00
E TDS Filling Fees	NIL
Processing Fee for Regulating -	
Authority	15000.00
Online Adm Registratation Fee Exp.	80270.00
Law Online Admission -	50210.00
Processing Fees	61000.00
Cycle Stand Exp.	136500.00
Extra Curricular Activity Exp	103035.00
Legal Fee Exp	115000.00
	·
TOTAL	828836.50

YESHWANT MAHAVIDYALAYA, WARDHA

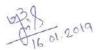
Department of History & Historian Dr. V. G. Bais Gourav Samiti Organise National Seminar

On

${\small Multidimensional\ Contribution\ of\ Mahatma\ Gandhi\ to\ the\ Making\ of\ Modern\ India} } \\ {\small 28^{th}\ December\ 2018}$

नॅशनल सेमिनार करिता योगदान राशी

अ. क्र.	प्राध्यापकांचे नाव	राशी	
०१	प्रा. डॉ. प्रकाश मसराम	4000,00	
०२	प्रा. डॉ. सुरेंद्र घोंगले	3000.00	
βο	प्रा. डॉ. दिपक चव्हाण	4000.00	
98	प्रा. डॉ. संजय ठवळे	4000.00	
04.	प्रा. डॉ. निलय देशमुख	3000,00	
०६	प्रा. डॉ. गजानन ठक	8400.00	
00	प्रा. डॉ. सरिता गणराज	4000.00	
06	प्रा. डॉ. माया वानखेडे	3000,00	
90	प्रा. डॉ. विशाल दौलतकर	4000,00	
१०	प्रा. डॉ. कैलास फुलमाळी	3000.00	
११	प्रा. अरविंद पुनवटकर	8260.00	
१२	प्रा. अनंत रिंढे	4000,00	
१३	प्रा. दामोदर लांबट	3000.00	
१४	प्रा. लोभेश साबळे	₹000.00	
१५ -	प्रा. रविंद्र फटींग	2000.00	
१६	प्रा. गौरव गोटे	१०००,००	
१७	प्रा. डॉ. रिफक शेख	2000.00	
१८	प्रा. प्रियंका जाधव	4000.00	
१९	प्रा. डॉ. नरेश कवाडे	4000,00	
२०	प्रा. आशिष ठाकरे	2400.00	
	एकूण	00.00380	





Sit



KHADI AND VILLAGE INDUSTRIES COMMISSION Monetry of Micro, Small & Medican DIVISIONAL OFFICE NAGPUR

No. DON/KVIC/Publicity /PEP/2018-19

Date: 11-12-2018

The Principal Yashvant Mahaviriyalaya, Wardha-442001

> Sub.:- Sanction to organiz PEP (Peoples Education Programme) -reg... Ref.:-Your Proposal of PEP Vide No. :1158/1159/5r/18 dt.10/10/2018

With reference to your application dated:10/10/2018 sanction to organize People Education Programme (PEP) is hereby accorded in layour of your institution. Rs. 50000/- has been sanctioned to organize this programme. The programme is to be organized as per the details given below and the following financial pattern is to be followed while organizing the programme.

Aim of the PEP - To propagate the various programmes of KVIC and also to create awateness among the target beneficiaries of the opportunities availing employment generation schome and projects that can be set up in rural areas,

Target Participants - Final year students of professional education, vocational education, self Help group and educated youth of your district. So all the colleges of the district will be informed about this programme and requested them to bring his programme to the kbowledge of the students. Further offices like DRDA, Mahila Arthic Vikas Mahamandal, Employment Exchange may also be informed about the programme so as to know this programme to self help group and unemployed youth. Minium 75 Nos. must attend the seminar and atleast 10 proposals of PMECP should arise.

Components of the Programme - The scheme has I componesnis.

- 1. Essay Competition;
- 2. Debate Competition:
- 3. Seminar.

Topics to be covered during the seminar and faculty/experts to be invited .:-

- a) What is Khadi and Village Industries Commission (KVIC), Rural Industrialisation and Role of KVIC in it (Faculty from KVIC, D.O. Nagpur)
- b) Gandhian ideology and philosophy in respect of industrialization and Employment Generation (Faculty from local source).
- PMEGP and other scheme of KVIC (Faculty from Divisional Office, KVIC, Nagpus).
- d) Preparation to be done by the beneficiary before project formulation, project preparation, technical, commercial and marketing aspects be covered in it (Faculty from local source such as RSERI/Rudsett/DIC/CA etc.).
- e) Banks requirement for sanction of funds (Faculty-Successful entrepreneur).
- Sanction of funds for Seminar:

1) Hall Rent/Decoration Rs.7000/-Rs.8000/. 2) Tea, Snacks and meal for 75 3) Banners, Xeroxing and other Rs. 6000/-4) Honorarium to guest, Speakers Rs. 4000/-5) Mischaneous Contiggency Rs.50007-Rs. 30000/-

Note: The break up of the expenditure for seminar shown above should be taken as only indicative allowing freedom and flexibility to the organizers while incurring the Expenditure for seminar.

- 2 Sanction of Funds for Debate:-
 - (Rs.10000/- For each for debate)
- Memalo/complementary kit for Judges. -2)

Rs. 2000/-

bi Prizes (KVI) Products 3 Nos. (1", 2", 6 3") Rs. 4000/-

Conid 2/-

1" prizes Rs. 2000/-2" prizes Rs. 1500/-3" prizes Rs. 500/-

c) Hall rent / Decoration Rs. 2000/d) Certificates Rs. 1000/e) Mise-contingency, Stationer, refreshment etc. Rs. 1000/Rs. 10000/-

 Sanction of funds for Essay Competition: (Rs.10000/- For each for debate)

a) Memnto/complementary kit for Judges. - Rs. 2000/b) Prizes (KVI) Products 3 Nos. (1", 2", 8 3", 8 4000/-

1st prizes Rs. 2000/-2nd prizes Rs. 1600/-3nd prizes Rs. 500/-

c) Hall rent/ Decoration Rs. 2000/d) Certificates Rs. 1000/e) Mise-contingency, Stationer, refreshment etc. Rs. 1000/Rs. 10000/-

Prizes will be given in kind, i.e. Product of Khadi and Village Industries only. The subject of Debate and Essay will be related to "Gandhian Ideology"through KVIC and a solution to eradicate employment problem in the country. The subject is to be decided around this theme. The subject of Debate and Essay will be informed to all Acadmic Institutions of your district.

Essay paper will be collected in your institution and it will be examined by the experts for which they will be paid honorarium. No. 1, 2 & 3 will be decided from the received Essays and Prizes will be distributed in the seminar Programme.

As regards to Debate competition, it will be organized one day prior to seminar Programme in your institution. The team of two participants (One Participant for the topic and second one Opposite) is invited fro, acadmic institutions of the district. Judges from the field will be invited and No. 1,2-3 will be decided. Prizes are distributed in kinds, i.e. Khadi & V.I. goods in the seminar Programme.

While organizing the Programme, the following points should be followed carefully.

- The officials like lead District Manager (LDM), AGM (NABARD), C.M. DIC. District Village Industries Officer (Khadi Board), Project officer, DRDA Employment Exchange officer, project officer (RSETI) RUDSETI, Bankers and other Cevt officials related to rural industrialization be invited for the Programme.
- 2. Wide publicity is given to this Programme through newspapers (news, advertisement etc.)
 Soon after the programme os over, the participants, faculty guest, photographs of the programme and vouchers of the expenditure in original with statement along with Detailed report be submitted within 15 days time so as to settle the account.

Please acknowledge the receipt of the sanction letter and arrange to send the date of the programme and advance stamped receipt for the release of funds.

Yours faithfully.

n Obsar



Yeshwant Mahavidyalaya, Wardha E-Mail :- yeshmv@rediffmail.com. Phone No. 243120 S.T.D. Code: 07152

RECEIPT

Received Rs. 50,000/- (Rs. Fifty thousand only) from Manager, P.V. Textile Pvt. Ltd. Jam. Taluka-Hinganghat, District-Wardha on a/c of One Day National Conference on "Entrepreneurial Skills Enhancement in Textile & Fashion, Home Science and Science" Grant (Faculty of Home-Science) Ch.No. 226607, dated 12.12.2018.

Date: 14.12.2018

(Dr. V.A. Deshmukh)

Subject: Re: Scholarship distribution under SC/ST/OBC/PWD component

From: Principal Yeshwant Mahavidyalaya<ymv_wrd@rediffmail.com> on Wed, 31 Jul 2019 17:00:22

To: "Kesarkar Vinanti V"<vinantivkesarkar@hpcl.in>

Dear Malam

We are delighted to received your mail regarding the HPCL Scholarship. Our college established on 1960. Since then we are catering quality education to the students from the Rural areas. Our institute have high majority of girl students belonging to SC,ST, OBC and PWD category. Currently we have 3 faculty viz, Arts, Home Science and Law and offering B.A., B.Sc, L.L.B. and M.A in 8 subjects. Our institute is located in Wardha which is known for the Gandhij and Vinobha

B.A., B.S., L.L.B. and M.A. In 8 subjects. Our institute is located in wardna winch is known for the Gandrijj and virioona Bhave. Our Founder Chairman Late Bapuraoji Deshmukh scarlifed his whole life for the education of rural students. With his vision and aim, our institution has become the pioneer in the field of quality education.

We are providing scholarship to our meritorious students under Yeshwant Scholarship' which is made by the contribution of the salary of our Teaching and Non-Teaching staff, but this fund is not quite enough to entirely facilitate the students. We hope that availability of HPCL scholarship could make a huge difference in our effort.

We will soon revert back to you with all the documents and details of our students as mentioned in your mail. Thanking you

Dr Vilas A. Deshmukh Principal, Yeshwant Mahavidyalaya, Sewagram Road, Dist Wardha (MS) (07152) 243120

From: Kesarkar Vinanti V () <<u>vinantivkesarkar@hpcl.ln</u>> Sent: Wed, 31 Jul 2019 15:06:54 To: "Ymv.woo@reciffmail.com" < Ymv.wrd@rediffmail.com>
Subject: Scholarship distribution under SC/ST/OBC/PWD component Plan

HPCL scholarship is applicable only for SC/ST/OBC and PWD (people with disabilities) students with income less than Rs. 2,50,000/-

Following are the documents to be attached along with Scholarship form (duly stamp and sign by principal) for application to HPCL scholarship.

Please update the data in given excel format

- 1. Marksheet (percentage 45 or above).
- 2. Caste Certificate.
- 3. Non Creamy Certificate (for OBC students) for current year.
- 4. Income Certificate (Income less than 2,50,000) for current year.
- 5. Passbook Copy(First page of Passbook).
- 6. Bonafide Certificate.
- 7. PWD certificate (in case applicable).

Encl: Scholarship Form

Data should be filled in attached Excel Format.

Kindly note last date of submission of application @ HPCL office is 15th Aug 2019.

Regards

Vinanti Kesarkar विज्ञानी केमरकर Manager Administration WZ प्रबंधक प्रशासन पं. भ Cont: 9892540084

** Please note the change of email id to vinantivkesarkar@hpcl.in

This e-mail message is only to be used by intended recipients and all others may kindly delete it and notify the se The Website address of HPCL is www.hindustanpetroleum.com

Follow us on twitter @HPCL

यह ई-मेल संदेश केवल आशयित प्राप्तकर्ताओं के उपयोग हेतु है तथा अन्य सभी कृपया इसे डिलीट कर सकते हैं और प्रेषक को स्चित कर सकते हैं। उ गोपनीय, स्वामित्व या विशेषधिकार संबंधी सूचना हो सकती है तथा एचपीसीएल संदेशों की अखंडता या सामग्री का न तो आश्वासन देती है न ही गारंटी एचपीसीएल का वेबसाइट पता www.हिन्द्स्तानपेट्रोलियम.com है।

ट्विटर (Twitter) में @HPCL पर हमारा अनुसरण करें !



S. V. MAHAJAN & CO. CHARTERED ACCOUNTANTS LALITA TOWER,AMBAPETH NEAR GOPAL KRUSHNA MANDIR AMARAVATI.(MS). 444601

YESHWANT RURAL EDUCATION SOCIETY'S WARDHA

STAFF CLUB ACTIVITY YESHWANT MAHAVIDYALAYA, WARDHA

RECEIPTS AND PAYMENTS & (ATEMENT OF " ENDOWMENT FUND for SCHOLARSHIP " FOR THE YEAR ENDING ON 31st March 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance Cash In Hand Cash at Bank (PNB)	NIL 395029.99	395029.99	By Adminstrative Exp. Bank Charges Miscellaneous Exp.	70.35 NIL	70.35
To Endowment Fund Fm. Staff	287900.00	287900.00	By Endowment Fund Scholarship Paid to Student	365400.00	365400.00
		p - 1			
To Bank Interest		7803.00	By Investment - FDR		200000.00
			By Closing Balance Cash In Hand Cash at Bank (PNB)	NIL 125262.64	125262.64

Total -

690732.99

Total -

690732.99

Place:- Amravati

Date: - 17th , Oct., 2018

As Per our Report of Even Dates FOR S.V. MAHAJAN & CO.

CHARTERED ACCOUNTANTS

PROPRIETOR CA SUNIL MAHAJAN M.NO.121139

Yeshwant Mahavidyalaya
WARDHA

S.V. MAHAJAN & CO. CHARTERED ACCOUNTANTS LALITA TOWER, AMBAPETH Nr. GOPALKRUSHNA MANDIR AMRAVATI, (M.S.) 444601.

YESHWANT PURAL EDUCATION SOCIETY'S, WARDHA

YESHWANT MAHAVIDYALAYA, WARDHA

STAFF CLUB ACTIVITY

Balance Sheet of "Endowment Fund for Scholarship"
As On 31st March 2018

Funds & Liabilties	Amounts	Amounts	Asset & Property	Amounts	Amounts
Trust Fund or Corpus Balance As Per Last B/S Add: During the Year	100000.00	300000.00	Building Balance As Per Last B/S		
Other Earmarked Funds Depreciation Funds Sinking Fund Reserve Fund Any Other Funds Endowment Fund(Scholars)	ıip)	84970.00	Library Books Balance As Per Last B/S Add: - Purchased This Year Investment (FDR) Balance As Per Last B/S Add: - Invested this Year	100000.00 20000.00	300000.00
Balance As Per Last B/s Add:During the Year Less: During the Year	362470.00 287900.00 565400.00		Furniture & Fixtures Balance As Per Last B/S Add :- Purchased This Year	20000.00	
Loans & Advances Fm.Principal Fm.			Advances To Trustess To Employees		
<u>Liabilities</u> For For			Income Outstanding Other Debit Balances		
For Sundry Credit Balances To Income & Expenditure A/C	1	40292.64	Cash & Bank Balance Cash In Hand Cash at Bank	NIL 125262.64	125262.64
Balance As Per Last B/S Add :- Surplus This Year Less :- Deficit This Year	32559.99 7732.65		By Income & Expenditure A/C Balance As Per Last B/S Less:- Surplus This Year Add:- Deficit This Year		

Place; - Amravati

Date:- 17th , Oct., 2018

Total :-

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

425262.64

AJAN & CHARTERED ACCOUNTANTS

Total :-

2081011

PROPRIETOR M.NO.121139

PRINCIPAL
Yeshwant havidyalaya
WARDHA

425262.64

S.V. MAHAJAN & CO. CHARTERED ACCOUNTANTS LALITA TOWER,AMBAPETH Nr.GOPALKRUSHNA MANDIR AMRAVATI (M.S.) 444601

YESHWANT RURAL EDUCATION SOCIETY'S, WARDHA (MS)

YESHW/ NT MAHAVIDYALAYA, WARDHA

STAFF CLUB ACTIVITY

INCOME & EXPENDITURE ACCOUNT of " Endowment Fund for Scholarship" for The Year Ending on 31st March 2018

Expenditure	Amounts	Amounts	Income	Amounts	Amounts
To Salary To Staff			By Interest On Saving A/C	7803.00	7803.00
To Managaement Exp.			By Grant- In- Aid		
To Contingencies Postage Stationery	70.05	70.35	By Fees Fm.Students		
Bank Charges Miscellaneous Exp.	70.35				
			By Other Receipts		
To Surplus Carried over to Balance Sheet		7732.65	By Deficit Carried over Balance Sheet	to	
Total :-	-	7803.00	Total :-	·-	7803.00
Place:- Amravati	1611-17-18-18-18-18-18-18-18-18-18-18-18-18-18-		AS PER OUR RE	PORT Of EVE	N DATE

Place:- Amravati

Date:- 17th, Oct., 2018

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

HAJA CHARTERED ACCOUNTANTS

SUNIL MAHAJAN PROPRIETOR

M.NO.121139

FRN 126810W

PED ACC

PRINCIPAL
Yeshwant Mavidyalaya
WARDHA

S. V. MAHAJAN & CO. CHARTERED ACCOUNTANTS LALITA TOWER,AMBAPETH NEAR GOPAL KRUSHNA MANDIR AMARAVATI.(MS). 444601

YESHWANT RURAL EDUCATION SOCIETY'S WARDHA

STAFF CLUB ACTIVITY YESHWANT MAHAVIDYALAYA, WARDHA

RECEIPTS AND PAYMENTS STATEMENT OF ENDOWMENT FUND FOR THE YEAR ENDING ON 31st March 2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance		125262.64	By Adminstrative Exp.		1585.40
Cash In Hand	NIL		Bank Chrages	212.40	
Cash at Bank (PNB)	125262.64		Tea & Refreshment Exp.	743.00	
			Photo Exp.	450.00	
		2	Garlanr Exp.	100.00	
To Endowment Fund		190500.00	Miscellaneous Exp.	80.00	
Fm. Staff	190500.00	THE THE PARTY THE PROPERTY OF		70	
			By Endowment Fund Ut	tilised	185300.00
			Scholarship Paid		
To Bank Interest	ľ	3105.00	to Students	185300.00	
To Miscellaneous Rece	eipts	3600.00			
× =			By Investment - FDR		60000.00
			Dod traine Dalance		75500.04
			By Closing Balance Cash In Hand	3600.00	75582.24
			Cash at Bank (PNB)	71982.24	
				1,1002.2	
Total -	-	322467.64	Total -		322467.64

126810W

Place:- Amravati

Date: - 3rd , Oct. 2020

As Per our Report of Even Dates

FOR S.V. MAHAJAN & CO.

CHARTERED ACCOUNTANTS

PROPRIETOR
CA SUNIL MAHAJAN
M.NO.121139

PRINCIPAL
Yeshwant havidyalaya

WARDHA.

S.V. MAHAJAN & CO. CHARTERED ACCOUNTANTS LALITA TOWER, AMBAPETH Nr. GOPALKRUSHNA MANDIR AMRAVATI, (M.S.) 444601.

YESHWANT RURAL EDUCATION SOCIETY'S, WARDHA

YESHWANT MAHAVIDYALAYA, WARDHA

STAFF CLUB ACTIVITY

Balance Sheet of Endowment Fund (Scholarship) As On 31st March 2019

Funds & Liabilties	Amounts	Amounts	Asset & Property	Amounts	Amounts
Other Earmarked Funds			Investment in F.D.		360000.00
Endowment Fund		390170.00	Balance As Per Last B/S	300000.00	1
Balance as per Last B/s	384970.00		Add :- This Year	60000.00	
Add : This Year	190500.00		Less :- Encash This Year		
Less: Disbursed this year	185300.00				
			ine i		
			Furniture & Fixtures		
		4	Balance As Per Last B/S		
		24	Add :- Purchased This Year		
To lucous 9 F	10				
To Income & Expenditure A Balance As Per Last B/S	40292.64	45412.24	Cook & Book Balance		
Add :- Surplus This Year			Cash & Bank Balance		75582.24
	5119.60		Cash In Hand	3600.00	
Less :- Deficit This Year			Cash at Bank	71982.24	
			Puls some 9 Europaliture Al		

By Ir come & Expenditure A/C
Balance As Per Last B/S
Less:- Surplus This Year
Add:- Deficit This Year

Total :-

435582.24

Total :-

435582.24

Place; - Amravati

Date: 3rd Oct., 2020

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

CHARTERED ACCOUNTANTS

PRINCIPAL

Yeshwant avidyalaya

WARDHA.

CA SUNIL MAHAJAN PROPRIETOR

M.NO.121139

S.V. MAHAJAN & CO. CHARTERED ACCOUNTANTS LALITA TOWER, AMBAPETH Nr.GOPALKRUSHNA MANDIR AMRAVATI (M.S.) 444601

YESHWANT RURAL EDUCATION SOCIETY'S, WARDHA (MS)

YESHWANT MAHAVIDYALAYA, WARDHA

STAFF CLUB ACTIVITY

INCOME & EXPENDITURE ACCOUNT of ENDOWMENT FUND (Scholarship) for The Year Ending on 30th June 2019

Expenditure	Amounts	Amounts	Income	Amounts	Amounts
To Honorarium Paid			By Interest On Saving A/C	3105.00	3105.00
To Contingencies Bank Chrages Tea & Refreshment Exp.	212.40 743.00	1585.40	By Grant- In- Aid		
Photo Exp. Garland Exp. Miscellaneous Exp.	450.00 100.00 80.00		By Other Receipts		3600.00
To Surplus Carried over to Balance Sheet		5119.60	By Deficit Carried over t Balance Sheet	o	
Total :-	*,	6705.00	Total :-	3	6705.00

Place:- Amravati

Date: 3rd Oct., 2020

AS PER OUR REPORT OF EVEN DATE

FOR S.V. MAHAJAN & CO.

AND ANCHARTERED ACCOUNTANTS

SUNIL MAHAJAN PROPRIETOR M.NO.121139

Yeshwart havidyalaya WARDHA.

FRN 126810W

S. V. MAHAJAN & CO. CHARTERED ACCOUNTANTS LALITA TOWER, AMBAPETH NEAR GOPAL KRUSHNA MANDIR AMARAVATI. (MS). 444601

YESHWANT RURAL EDUCATION SOCIETY'S WARDHA

STAFF CLUB ACTIVITY YESHWANT MAHAVIDYALAYA, WARDHA

RECEIPTS AND PAYMENTS STATEMENT OF ENDOWMENT FUND FOR THE YEAR ENDING ON 31st March 2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance		75582.24	By Adminstrative Exp.		3764.70
Cash In Hand	3600.00		Bank Chrages	194.70	
Cash at Bank (PNB)	71982.24		Tea & Refreshment Exp.	2150.00	
			Photo Exp.	520.00	
			Garlanr Exp.	550.00	
To Endowment Fund		178900.00	Banner Exp.	350.00	
Fm. Staff	178900.00				
			By Endowment Fund Uti	lised	191900.00
			Scholarship Paid		
To Bank Interest		5431.00	to Students	191900.00	
			By Closing Balance		64248.54
			Cash In Hand	30.00	
		2	Cash at Bank (PNB)	64218.54	

Total -

259913.24

Total -

259913.24

Place:- Amravati

Date:- 3rd , Oct. 2020

As Per our Report of Even Dates FOR S.V. MAHAJAN & CO.

CHARTERED ACCOUNTANTS

PROPRIETOR A SUNIL MAHAJAN M.NO.121139

PRINCIPAL
Yeshwant avidyalay

S.V. MAHAJAN & CO. CHARTERED ACCOUNTANTS LALITA TOWER,AMBAPETH Nr.GOPALKRUSHNA MANDIR AMRAVATI,(M.S.)444601.

YESHWANT RURAL EDUCATION SOCIETY'S, WARDHA

YESHWANT MAHAVIDYALAYA, WARDHA

STAFF CLUB ACTIVITY

Balance Sheet of Endowment Fund (Scholarship) As On 31st March 2020

Amounts	Amounts	Asset & Property	Amounts	Amounts
		Investment in F.D.		360000.00
	377170.00	Balance As Per Last B/S	360000.00	
390170.00		Add :- This Year		
178900.00	E 8	Less :- Encash This Year		
191900.00				
		Furniture & Fixtures Balance As Per Last B/S		
		Add :- Purchased This Year		
) }	47078.54			
45412.24		Cash & Bank Balance		64248.54
1666.30		Cash In Hand	30.00	
		Cash at Bank	64218.54	
		D. I		
	178900.00 191900.00 45412.24	390170.00 178900.00 191900.00 47078.54 45412.24	377170.00 Balance As Per Last B/S Add :- This Year Less :- Encash This Year Less :- Encash This Year Furniture & Fixtures Balance As Per Last B/S Add :- Purchased This Year 47078.54 45412.24 1666.30 Cash & Bank Balance Cash In Hand Cash at Bank	377170.00 Balance As Per Last B/S 360000.00 Add :- This Year Less :- Encash This Year Furniture & Fixtures Balance As Per Last B/S Add :- Purchased This Year 47078.54 45412.24 1666.30 Cash In Hand 30.00

By Income & Expenditure A/C
Balance As Per Last B/S
Less:- Surplus This Year
Add:- Deficit This Year

Total:-

424248.54

Total :-

424248.54

Place;- Amravati

Date: 3rd Oct., 2020

PRINCIPAL
Yeshwant ' 'navidyalaya
WARDHA.

AS PER OUR REPORT OF EVEN DATE

AHAJAHARTERED ACCOUNTANTS

CA SUNIL MAHAJAN PROPRIETOR M.NO.121139

S.V. MAHAJAN & CO. CHARTERED ACCOUNTANTS LALITA TOWER,AMBAPETH Nr.GOPALKRUSHNA MANDIR AMRAVATI (M.S.) 444601

YESHWANT RURAL EDUCATION SOCIETY'S, WARDHA (MS)

YESHWAI.T MAHAVIDYALAYA, WARDHA

STAFF CLUB ACTIVITY

INCOME & EXPENDITURE ACCOUNT of ENDOWMENT FUND (Scholarship) for The Year Ending on 30th June 2020

Expenditure	Amounts	Amounts	Income	Amounts	Amounts
To Honorarium Paid			By Interest On Saving A/C	5431.00	5431.00
To Contingencies Bank Chrages Tea & Refreshment Exp. Photo Exp. Garland Exp. Baneer Exp.	194.70 2150.00 520.00 550.00 350.00	3764.70	By Grant- In- Aid By Other Receipts		
To Surplus Carried over to Balance Sheet		1666.30	By Deficit Carried over to Balance Sheet		
Total :-		5431.00	Total :-		5431.00

Place:- Amravati

Date: 3rd Oct., 2020

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

ANTIAL CHARTERED ACCOUNTANTS

FRN 126810W

SUNIL MAHAJAN

PROPRIETOR M.NO.121139

Yeshwant Mahavidyalaya
WARDHA

Ph.No.0721-2577809

S.V. MAHAJAN & CO. CHARTERED ACCOUNTANTS LALITA TOWER,AMBAPETH Nr.GOPALKRUSHNA MANDIR AMRAVATI,(M.S.)444601.

YESHWANT RURAL EDUCATION SOCIETY'S, WARDHA

YESHWANT MAHAVIDYALAYA, WARDHA

STAFF CLUB ACTIVITY

Balance Sheet of Endowment Fund (Scholarship)
As On 31st March 2021

Funds & Liabilties	Amounts	Amounts	Asset & Property	Amounts	Amounts
Other Earmarked Funds			Investment in F.D.		410000.00
Endowment Fund		599470.00	Balance As Per Last B/S	360000.00	
Balance as per Last B/s	377170.00		Add :- This Year	50000.00	
Add : This Year	223500.00		Less :- Encash This Year		
Less: Disbursed this year	1200.00				
			Furniture & Fixtures		NIL
			Balance As Per Last B/S		
			Add :- Purchased This Year		
To Income & Expenditure	A/C	50229.74			
Balance As Per Last B/S	47078.54		Cash & Bank Balance		239699.74
Add :- Surplus This Year	3151.20		Cash In Hand	30.00	
Less :- Deficit This Year			Cash at Bank	239669.74	

By Income & Expenditure A/C
Balance As Per Last B/S
Less: - Surplus This Year
Add: - Deficit This Year

FRN 126810W AMRAVATI

Total :-

649699.74

Total :-

649699.74

Place; - Amravati

Date: 22nd Nov., 2021

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

HAJAN & HARTERED ACCOUNTANTS

CA SUNIL MAHAJAN PROPRIETOR M.NO.121139

Ph.No.0721-2577809

S.V. MAHAJAN & CO. CHARTERED ACCOUNTANTS LALITA TOWER, AMBAPETH Nr. GOPALKRUSHNA MANDIR AMRAVATI (M.S.) 444601

YESHWANT RURAL EDUCATION SOCIETY'S, WARDHA (MS)

YESHWANT MAHAVIDYALAYA, WARDHA

STAFF CLUB ACTIVITY

INCOME & EXPENDITURE ACCOUNT of ENDOWMENT FUND (Scholarship) for The Year Ending on 30th June 2021

Expenditure	Amounts	Amounts	Income	Amounts	Amounts
To Honorarium Paid			By Interest On Saving A/C	3576.00	3576.00
To Contingencies Bank Chrages	424.80	424.80	By Grant- In- Aid		NIL
To Surplus Carried over to Balance Sheet		3151.20	By Other Receipts		NIL
			By Deficit Carried ove Balance Sheet	r to	
Total :-		3576.00	Total :-	;=	3576.00

FRN 126810W AMRAVATI

Place:- Amravati

Date: 22nd Nov., 2021

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

CHARTERED ACCOUNTANTS

PROPRIETOR

M.NO.121139

S. V. MAHAJAN & CO. CHARTERED ACCOUNTANTS LALITA TOWER,AMBAPETH NEAR GOPAL KRUSHNA MANDIR AMARAVATI.(MS). 444601

YESHWANT RURAL EDUCATION SOCIETY'S WARDHA

STAFF CLUB ACTIVITY YESHWANT MAHAVIDYALAYA, WARDHA

RECEIPTS AND PAYMENTS STATEMENT OF ENDOWMENT FUND

FOR THE YEAR ENDING ON 31st March 2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance		64248.54	By Adminstrative Exp.		424.80
Cash In Hand	30.00				
Cash at Bank (PNB)	64218.54		Bank Chrages	424.80	
To Endowment Fund		223500.00	By Endowment Fund U	tilised	1200.00
Fm. Staff	223500.00		Scholarship Paid		
			to Students	1200.00	
To Bank Interest		3576.00	By FD Investment		50000.00
			By Closing Balance		239699.74
			Cash In Hand	30.00	
			Cash at Bank (PNB)	239669.74	

Total - 291324.54 Total - 291324.54

FRN 126810W

Place:- Amravati

Date:- 22nd, Nov. 2021

As Per our Report of Even Dates FOR S.V. MAHAJAN & CO.

MANAGERED ACCOUNTANTS

PROPRIETOR CA SUNIL MAHAJAN M.NO.121139

> PRINCIPAL, Teshwant Mahavidyalaya WARDHA

S. V. MAHAJAN & CO. CHARTERED ACCOUNTANTS LALITA TOWER, AMBAPETH NEAR GOPAL KRUSHNA MANDIR AMARAVATI. (MS). 444601

YESHWANT RURAL EDUCATION SOCIETY'S WARDHA

STAFF CLUB ACTIVITY YESHWANT MAHAVIDYALAYA, WARDHA

RECEIPTS AND PAYMENTS STATEMENT OF ENDOWMENT FUND FOR THE YEAR ENDING ON 31st March 2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance Cash In Hand	30.00	239699.74	By Adminstrative Exp. Photo Exp.	280.00	1242.22
Cash at Bank (PNB)	239669.74		Bank Chrages Miscellaneous exp.	329.22 633.00	
To Endowment Fund Fm. Staff	226100.00	226100.00	By Endowment Fund U Scholarship Paid		223200.00
To Doubletonet		0002.00	to Students	223200.00	200000 00
To Bank Interest		8893.00	By FD Investment		200000.00
			By Closing Balance Cash In Hand Cash at Bank (PNB)	17.00 50233.52	50250.52
		N)	40 921 B. C.	2.2	

474692.74

Place:- Amravati

Date: - 20th, June 2022

Total -

As Per our Report of Even Dates FOR S.V. MAHAJAN & CO.

Total -

CHARTERED ACCOUNTANTS

474692.74

PROPRIETOR CA SUNIL MAHAJAN M.NO.121139

S.V. MAHAJAN & CO. CHARTERED ACCOUNTANTS LALITA TOWER, AMBAPETH Nr.GOPALKRUSHNA MANDIR AMRAVATI, (M.S.) 444601.

YESHWANT RURAL EDUCATION SOCIETY'S, WARDHA

YESHWANT MAHAVIDYALAYA, WARDHA

STAFF CLUB ACTIVITY

Balance Sheet of Endowment Fund (Scholarship) As On 31st March 2022

Funds & Liabilties	Amounts	Amounts	Asset & Property	Amounts	Amounts
Other Earmarked Funds Endowment Fund Balance as per Last B/s	599470.00	602370.00	Investment in F.D. Balance As Per Last B/S Add: This Year	410000.00 200000.00	610000.00
Add: This Year Less: Disbursed this year	226100.00 223200.00		Less :- Encash This Year		
			Furniture & Fixtures		NIL
			Balance As Per Last B/S Add :- Purchased This Year	r	
To Income & Expenditure A/C		57880.52			
Balance As Per Last B/S Add :- Surplus This Year Less :- Deficit This Year	50229.74 7650.78		Cash & Bank Balance Cash In Hand Cash at Bank	17.00 50233.52	50250.52
			By Income & Expenditure Balance As Per Last B/S	A/C	

Total :-

660250.52

Total:-

Less :- Surplus This Year Add :- Deficit This Year

660250.52

Place; - Amravati

Date: 20th June, 2022

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

CHARTERED ACCOUNTANTS

CÁ SUNIL MAHAJAN PROPRIETOR M.NO.121139

S.V. MAHAJAN & CO. CHARTERED ACCOUNTANTS LALITA TOWER, AMBAPETH Nr.GOPALKRUSHNA MANDIR AMRAVATI (M.S.) 444601

YESHWANT RURAL EDUCATION SOCIETY'S, WARDHA (MS)

YESHWANT MAHAVIDYALAYA, WARDHA

STAFF CLUB ACTIVITY

INCOME & EXPENDITURE ACCOUNT of ENDOWMENT FUND (Scholarship) for The Year Ending on 31st March 2022

Expenditure	Amounts	Amounts	Income	Amounts	Amounts
To Honorarium Paid			By Interest		8893.00
			On Saving A/C	8893.00	
			n C C C		
To Contingencies		1242.22			
Bank Chrages	329.22		By Grant-In- Aid		NIL
Photo Exp.	280.00		Victoria de la companya del companya de la companya del companya de la companya d		
Miscellaneous exp.	633.00				
		1991/951			
		-1.4	By Other Receipts		NIL
To Surplus Carried over					
to Balance Sheet		7650.78			
to Building Officer		7000.70	T. 2016.00		
			By Deficit Carried over to Balance Sheet		
		Jan 19			

8893.00

Place:- Amravati

Date: 20th June, 2022

Total:-

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

Total:-

CHARTERED ACCOUNTANTS

8893.00

CA SUNIL MAHAJAN PROPRIETOR M.NO.121139