



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



Yeshwant Mahavidyalaya, Wardha

BUDGET STATEMENTS



YESHWANT MAHAVIDYALAYA , WARDHA

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

BUDGET - GRANTABLE

No. of students

Arts B.A. & M.A. History	1550
B.Sc. Home-Science.	120
LL.B. All Sem (3 Years)	195
TOTAL STUDENTS	1865

RECEIPT

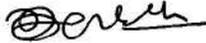
Salary Grant	5,14,07,052.00
Non - Salary Grant	26,51,478.00
Tuition fees paying & G.O.I. Students	16,22,500.00
B.A. & B.Sc. (Rs. 800*1400)	1120000
M.A. I&II (His) (Rs.1000*150)	150000
LL.B. (3 Years)	
I & II Sem (Rs.1500*120)	180000
III & IV Sem (Rs.2000*30)	60000
V & VI Sem (Rs.2500*45)	112500
Rent for Maintanance charges of college Building	0.00
Laboratory fees @ Rs.	2,04,000.00
B.A.(Geo,Mus,Psy,H/Eco) (Rs.300*480)	144000
B.Sc.(H/Sci) (Rs.500*120)	60000
Games, E.C.A.,College Magazine Cycle Stand	8,76,550.00
Fees @ Rs.240/- @Rs.80/- @Rs.100/- @Rs.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

EXPENDITURE

1	Salary to Teaching & Non-Teaching Staff.	5,30,29,552.00
2	Rent for Maintanance charges of college building	4,97,000.00
3	Educational Journals / Periodicals	4,05,000.00
4	Laboratory Exp.	3,95,000.00
5	Games ECA & College Magazine	3,99,000.00
6	Faculty Visit Exp.	97,000.00
7	Library Books, Furniture and Teaching aid etc.	9,85,000.00
8	Miscellaneous Exp. On Admissible Item.	8,95,000.00
9	Equipments	4,60,000.00
10	Surplus	65,278.00

Total Rs. 5,72,27,830.00


PRINCIPAL
 Yeshwant Mahavidyalaya
 WARDHA.

YESHWANT MAHAVIDYALAYA , WARDHA

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

BUDGET - NON GRANTABLE

No. of students

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 I & II	35
LL.M. I & II	45
TOTAL STUDENTS	605

RECEIPT

Tuition fees @ Rs.	40,16,545.00
M.A. I&II (395*7223)	2853085
M.Sc. I&II (Tex) (35*15456)	540960
LL.B (5 Years)	
I To VII Sem (100*1500)	150000
VII To VIII Sem (15*2000)	30000
IX To X Sem (15*2500)	37500
LL.M. I&II (45*9000)	405000
Laboratory fees @ Rs.	3,82,175.00
M.A. I&II (H/Eco) (25*1000)	25000
M.Sc. I&II (Tex) (35*10205)	357175
Library fees @ Rs. 400 * 605	2,42,000.00
Games E.C.A. & College Magazine etc.	3,32,750.00
Fees @ Rs. 550*605	332750
Miscellaneous Receipt @ Rs.100 * 605	60,500.00

Total Rs. 50,33,970.00

EXPENDITURE

1	Salary to Staff (including Contributory Lecturers)	16,00,000.00
2	Educational Journals / Periodicals.	85,000.00
3	Laboratory Exp.	4,85,000.00
4	College Building Construction & Maintance Exp.	21,50,000.00
5	Travelling Exp.	85,000.00
6	Games ECA & College Magazine	1,95,000.00
7	Library Books, Furniture and Teaching aid etc.	2,50,000.00
8	Faculty Visit Exp.	45,000.00
9	Miscellaneous Ex.	85,000.00
10	SURPLUS.	53,970.00

Total Rs. 50,33,970.00


PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA

YESHWANT MAHAVIDYALAYA , WARDHA

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

BUDGET - GRANTABLE

No. of students	
Arts B.A. & M.A. History	1220
B.Sc. Home-Science.	200
LL.B. All Sem (3 Years)	220
TOTAL STUDENTS	1640

RECEIPT

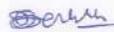
1 Salary Grant	5,42,69,918.00
2 Non - Salary Grant	27,91,296.00
3 Tuition fees paying & G.O.I. Students	15,56,000.00
B.A. & B.Sc. (Rs. 800*1320)	1056000
M.A. I&II (His) (Rs.1000*100)	100000
LL.B. (3 Years)	
I & II Sem (Rs.1500*120)	180000
III & IV Sem (Rs.2000*60)	120000
V & VI Sem (Rs.2500*40)	100000
4 Rent for Maintenance charges of college Building	0.00
5 Laboratory fees @ Rs.	2,48,500.00
B.A.(Geo,Mus,Psy,H/Eco) (Rs.300*495)	148500
B.Sc.(H/Sci) (Rs.500*200)	100000
Games, E.C.A., College Magazine Cycle Stand	7,70,800.00
Fees @ Rs.240/- @Rs.80/- @Rs.100/- @Rs.50/-	
6 Library fees @ Rs.200 * 1640	3,28,000.00
7 Miscellaneous Receipt @ Rs.50 * 1640	82,000.00

Total Rs. 6,00,46,514.00

EXPENDITURE

1 Salary to Teaching & Non-Teaching Staff.	5,58,25,918.00
2 Rent for Maintenance charges of college building	4,80,000.00
3 Educational Journals / Periodicals	3,85,000.00
4 Laboratory Exp.	5,35,000.00
5 Games ECA & College Magazine	3,75,000.00
6 Faculty Visit Exp.	97,000.00
7 Library Books, Furniture and Teaching aid etc.	7,75,000.00
8 Miscellaneous Exp. On Admissible Item.	9,95,000.00
9 Equipments	4,85,000.00
10 Surplus	93,596.00

Total Rs. 6,00,46,514.00


PRINCIPAL
 Yeshwant Mahavidyalaya
 WARDHA.

YESHWANT MAHAVIDYALAYA , WARDHA

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

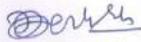
Tuition fees @ Rs.	41,97,120.00
M.A. I&II (420*7223)	3033660
M.Sc. I&II (Tex) (35*15456)	540960
LL.B (5 Years)	
I To VII Sem (100*1500)	150000
VII To VIII Sem (15*2000)	30000
IX To X Sem (15*2500)	37500
LL.M. I&II (45*9000)	405000
Laboratory fees @ Rs.	3,82,175.00
M.A. I&II (H/Eco) (25*1000)	25000
M.Sc. I&II (Tex) (35*10205)	357175
Library fees @ Rs. 400 * 630	2,52,000.00
Games E.C.A. & College Magazine etc.	3,46,500.00
Fees @ Rs. 550*630	346500
Miscellaneous Receipt @ Rs.100 * 630	63,000.00

Total Rs. 52,40,795.00

EXPENDITURE

1 Salary to Staff (including Contributory Lecturers)	14,00,000.0
2 Educational Journals / Periodicals.	85,000.0
3 Laboratory Exp.	4,85,000.0
4 College Building Construction & Maintance Exp.	27,00,000.0
5 Conference/Seminar Exp.	1,50,000.0
6 Travelling Exp.	85,000.0
7 Games ECA & College Magazine	95,000.0
8 Library Books, Furniture and Teaching aid etc.	50,000.0
9 Faculty Visit Exp.	45,000.0
10 Miscellaneous Ex.	85,000.0
11 SURPLUS.	60,795.0

Total Rs. 52,40,795.0


PRINCIPAL
 Yeshwant Mahavidyalaya
 WARDHA.

YESHWANT MAHAVIDYALAYA , WARDHA

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

BUDGET - GRANTABLE

No. of students

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

RECEIPT

Salary Grant	4,74,39,500.00
Non - Salary Grant	24,60,000.00
Tuition fees paying & G.O.I. Students	17,60,500.00
B.A. & B.Sc. (Rs. 800*1430)	1144000
M.A. I&II (His) (Rs.1000*110)	110000
LL.B. (3 Years)	
I & II Sem (Rs.1500*120)	180000
III & IV Sem (Rs.2000*97)	194000
V & VI Sem (Rs.2500*53)	132500
Rent for Maintanance charges of college Building	0.00
Laboratory fees @ Rs.	2,40,000.00
B.A.(Geo,Mus,Psy,H/Eco) (Rs.300*500)	150000
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
Miscellaneous Receipt @ Rs.50 * 1700	85,000.00

Total Rs. 5,31,24,000.00

EXPENDITURE

1	Salary to Teaching & Non-Teaching Staff.	4,92,00,000.00
2	Rent for Maintanance charges, Electricity bill of college building	5,75,000.00
3	Educational Journals / Periodicals	1,85,000.00
4	Laboratory Exp.	3,35,000.00
5	Games ECA & College Magazine	4,75,000.00
6	Faculty Visit Exp.	97,000.00
7	Library Books, Furniture and Teaching aid etc.	5,75,000.00
8	Miscellaneous Exp. On Admissible Item.	11,95,000.00
9	Equipments	3,85,000.00
10	Surplus	1,02,000.00

Total Rs. 5,31,24,000.00



PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA.

YESHWANT MAHAVIDYALAYA , WARDHA

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

BUDGET - NON GRANTABLE

No. of students

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

Tuition fees @ Rs.	44,84,980.00
M.A. I&II (410*7729)	3168890
M.Sc. I&II (Tex) (30*15456)	463680
LL.B (5 Years)	
I To VII Sem (75*6210)	465750
VII To VIII Sem (20*2000)	40000
IX To X Sem (15*2500)	37500
LL.M. I&II (40*7729)	309160
Laboratory fees @ Rs.	3,29,120.00
M.A. I&II (H/Eco) (20*1000)	20000
M.Sc. I&II (Tex) (30*10304)	309120
Library fees @ Rs. 400 * 600	2,40,000.00
Games E.C.A. & College Magazine etc.	3,30,000.00
Fees @ Rs. 550*600	346500
Miscellaneous Receipt @ Rs.100 * 600	60,000.00

Total Rs.

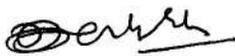
54,44,100.00

EXPENDITURE

1	Salary to Staff (including Contributory Lecturers)	15,00,000.00
2	Educational Journals / Periodicals.	85,000.00
3	Laboratory Exp.	3,85,000.00
4	College Building Construction & Maintance Exp.	30,50,000.00
5	Travelling Exp.	85,000.00
6	Games ECA & College Magazine	95,000.00
7	Library Books, Furniture and Teaching aid etc.	75,000.00
8	Faculty Visit Exp.	45,000.00
9	Miscellaneous Ex.	85,000.00
10	SURPLUS.	39,100.00

Total Rs.

54,44,100.00


PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA

YESHWANT MAHAVIDYALAYA , WARDHA

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

No. of students

BUDGET - GRANTABLE

Arts B.A. & M.A. History	1448
B.Sc. Home-Science.	195
LL.B. All Sem (3 Years)	258
TOTAL STUDENTS	1901

RECEIPT

1	Salary Grant	5,00,82,080.00
2	Non - Salary Grant	10,50,320.00
3	Tuition fees paying & G.O.I. Students	24,33,920.00
	B.A. & B.Sc. (Rs. 800*1515)	1212000
	M.A. I&II (His) (Rs.1000*128)	128000
	LL.B. (3 Years)	
	I & II Sem (Rs.4240*120)	508800
	III & IV Sem (Rs.4240*99)	419760
	V & VI Sem (Rs.4240*39)	165360
4	Rent for Maintenance charges of college Building	0.00
5	Laboratory fees @ Rs.	2,56,500.00
	B.A.(Geo.Mus.Psy.H/Eco) (Rs.300*530)	159000
	B.Sc.(H/Sci) (Rs.500*195)	97500
	Games, E.C.A., College Magazine Cycle Stand	8,93,400.00
	Fees @ Rs.240/- @Rs.80/- @Rs.100/- @Rs.50/-	
6	Library fees @ Rs.200 * 1901	3,80,200.00
7	Miscellaneous Receipt @ Rs.50 * 1901	95,050.00

Total Rs. 5,51,91,470.00

EXPENDITURE

1	Salary to Teaching & Non-Teaching Staff.	5,25,16,000.00
2	Rent for Maintenance charges, Electricity bill of college building	3,95,000.00
3	Educational Journals / Periodicals	75,000.00
4	Laboratory & Practical Exp.	2,35,000.00
5	Games ECA & College Magazine	2,75,000.00
6	Faculty Visit Exp.	90,000.00
7	Library Books, Furniture and Teaching aid etc.	3,75,000.00
8	Miscellaneous Exp. On Admissible Item.	10,25,000.00
9	Equipments	1,70,000.00
10	Surplus	35,470.00

Total Rs. 5,51,91,470.00

YESHWANT MAHAVIDYALAYA , WARDHA
Statement showing the Budget of Non-Grantable classes for the Financial Year 2020-2021

BUDGET - NON GRANTABLE

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. I & II	40
TOTAL STUDENTS	723

RECEIPT

1 Tuition fees @ Rs.	54,47,998.00
M.A. I&II (550*7729)	4250950
M.Sc. I&II (Tex) (33*15456)	510048
LL.B (5 Years)	
I To X Sem (100*6870)	687000
2 Laboratory fees @ Rs.	3,66,765.00
M.A. I&II (H/Eco) (30*1000)	30000
M.Sc. I&II (Tex) (33*10205)	336765
3 Library fees @ Rs. 400 * 723	2,89,200.00
4 Games E.C.A. & College Magazine etc.	3,30,000.00
Fees @ Rs. 650*723	469950
5 Miscellaneous Receipt @ Rs.100 * 723	72,300.00

Total Rs. 65,06,263.00

EXPENDITURE

1 Salary to Staff (including Contributory Lecturers Non-Teaching Staff)	25,00,000.00
2 Educational Journals / Periodicals.	75,000.00
3 Laboratory Exp.	2,65,000.00
4 College Building Construction & Maintance Exp.	25,00,000.00
5 Travelling Exp.	80,000.00
6 IOAC & Faculty Conference/Seminar Exp.	3,50,000.00
7 Games ECA & College Magazine	4,50,000.00
8 Library Books, Furniture and Teaching aid etc.	85,000.00
9 Faculty Visit Exp.	45,000.00
10 Miscellaneous Ex.	95,000.00
11 SURPLUS.	41,263.00

Total Rs. 65,06,263.00

YESHWANT MAHAVIDYALAYA , WARDHA

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

BUDGET - GRANTABLE

No. of students

Arts B.A. & M.A. History	1270
B.Sc. Home-Science.	150
LL.B. All Sem (3 Years)	270
TOTAL STUDENTS	1690

RECEIPT

1	Salary Grant	5,47,14,686.00
2	Non - Salary Grant	11,16,626.00
3	Tuition fees paying & G.O.I. Students	23,04,800.00
	B.A. & B.Sc. (Rs. 800*1300)	1040000
	M.A. I&II (His) (Rs.1000*120)	120000
	LL.B. (3 Years)	
	I & II Sem (Rs.4240*120)	508800
	III & IV Sem (Rs.4240*100)	424000
	V & VI Sem (Rs.4240*50)	212000
4	Rent for Maintenance charges of college 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 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
7	Miscellaneous Receipt @ Rs.50 * 1690	84,500.00

Total Rs. 5,95,56,912.00

EXPENDITURE

1	Salary to Teaching & Non-Teaching Staff.	5,58,31,312.00
2	Maintenance on Academic Facilities	5,90,000.00
3	Maintenance on Physical Facilities	4,50,000.00
4	Budget on Infrastructure Augmentation/Development.	4,85,000.00
5	Garden Maintenance.	1,20,000.00
6	Miscellaneous Exp. On Admissible Item.	12,20,000.00
7	Surplus	8,60,600.00

Total Rs. 5,95,56,912.00


Officiating Principal
Yeshwant Mahavidyalaya
WARDHA

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

No. of students

BUDGET - NON GRANTABLE

M.A. Economics, Pol. Science Sociology, Home Economics, English, Marathi.	470
LL.B. (Five year degree course) (Part I, II, III, IV & V)	90
M.Sc. (Textiles) Part I & II	30
LL.M. I & II	40
TOTAL STUDENTS	630

RECEIPT

1 Tuition fees @ Rs.	47,14,610.00
M.A. I&II (470*7729)	3632630
M.Sc. I&II (Tex) (30*15456)	463680
LL.B (5 Years)	
I To X Sem (90*6870)	618300
2 Laboratory fees @ Rs.	3,36,150.00
M.A. I&II (H/Eco) (30*1000)	30000
M.Sc. I&II (Tex) (30*10205)	306150
3 Library fees @ Rs. 400 * 630	2,52,000.00
4 Games E.C.A. & College Magazine etc.	3,30,000.00
Fees @ Rs. 650*630	409500
5 Miscellaneous Receipt @ Rs.100 * 630	63,000.00

Total Rs. 56,95,760.00

EXPENDITURE

1 Salary to Staff (including Contributory Lecturers Non-Teaching Staff)	20,00,000.00
2 Maintenance on Academic Facilities	6,50,000.00
3 Maintenance on Physical Facilities	7,85,000.00
4 Budget on Infrastructure Augmentation/Development.	15,00,000.00
5 Travelling Exp.	80,000.00
6 IOAC & Faculty Conference/Seminar Exp.	50,000.00
7 E.C.A. Exp.	1,85,000.00
8 Garden Maintenance Exp.	75,000.00
9 Honorarium to Faculty of Visiting Committee	40,000.00
10 Miscellaneous Ex.	1,95,000.00
11 SURPLUS.	1,35,760.00

Total Rs. 56,95,760.00


Officiating Principal
Yeshwant Mahavidyalaya,
WARDHA

YESHWANT MAHAVIDYALAYA , WARDHA
RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT
FOR THE YEAR ENDING ON 31st MARCH, 2018
SHEET "1"

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

Contd Sheet. "2"



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

Receipts & Payment Statement

SHEET "2"

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

TOTAL RECURRING RECEIPTS	57461720.00	TOTAL RECURRING EXPENDITURE	57629784.16
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Contd Sheet. "3"



For The Year Ended on 31st March 2018

Details of Miscellaneous Expenses

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

Total 806845.16CURRENT LABORATORY EXPENSES

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

Total 152723.00

Receipts & Payment Statement

SHEET "3"

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

	C/F	5800890.00			5827141.00
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YESHWANT MAHAVIDYALAYA , WARDHA

University Fee (DETAILS)

For The Year Ended on 31st March 2018

DETAILS OF University Fee

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

Total

7850.00

177167.00



Receipts & Payment Statement

SHEET "4"

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

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

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

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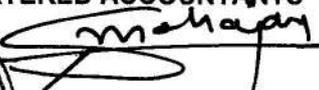
Place:- Amravati

Date :- 23rd June , 2018


PRINCIPAL
 Yeshwant Mahavidyalaya
 WARDHA,



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


 PROPRIETOR
 SUNIL MAHAJAN
 M.NO 121139

List of Opening Balances as on 1st April 2017

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

List of Closing Balances as on 31st March 2018

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



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

SHEET "1"

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

Contd Sheet. "2"



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

Receipts & Payment Statement

SHEET "2"

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

Contd Sheet. "3"



<u>NON - RECURRING RECEIPTS</u>			<u>NON - RECURRING EXPENDITURE</u>		
10	<u>OTHER FUNDS (UGC GRANTS)</u> XI Plan Basket Play Ground XI Plan Major Project XII th Plan Merged Scheme Carrer Oriented Grant		19	<u>EQUIPMENTS</u> Computer Equipments Office Equipments Dead Stock	
11	<u>BUILDING GRANTS.</u> Library Grant Other State Government Gran. Union Government Grant Other UGC Grant for Books		20	<u>FURNITURE & FIXTURE</u> Office & Library Furniture Class Rooms Furniture	
12	<u>RECEIPTS ON A/C OF SCHOLARSHIP FEES</u> a. GOI Scholarship b. GOI Junior College c. Caste Decla.& conce. d. Primary Tea's Conce. e. Secondary Tea's conce. f. Freeship Scholarship g. S.W.O.		21	<u>APPARTUS</u> Biology Lab Equip. 16344.00 Psychoscan Lab Equip 3875.00 Physics Lab Equip <u>43513.00</u>	63732.00
13	<u>LOAN & ADVANCE</u> From Non Grantable A/c From Staff From Jr.College 139615.00 From Principal From Fifth Pay Adv. Recov.	139615.00	22	<u>CAPITAL EXPENDITURE .</u> Library Building (UGC) Special Repairs Electric Installations	
14	<u>SUBSCRIPTION DONATIONS CONTRIBUTIONS</u> <u>Towards Recurring Expenditure of the College</u> A. Building b. Equipments c. Specific Purpose		23	<u>SCHOLARSHIP</u> GOI Sch.Paid To Student Scholarship Refund to Govt. Caste Deolarations & Concession Primary Teachears conoession Caste Deolarations Amount Transfer to Jr. College CDI Grant Secondary Tea. Concession Marit Scholarship Phy. Handi. Scholarship	
15	<u>UNIVERSITY FEES COLLECTIONS</u> Examinations Fees 3884107.00 Annual Fees 178125.00 Enrollment Fee 92950.00 Students Welfare Fund 7125.00 Ashawamegh Fees 42750.00 Medical Aid Fund 7125.00 Uni. Environment Fees 28900.00 Medical Exami. Fees 7125.00 Students Union Fees 7125.00 Students Aid Fund 7185.00 Uni. Desaster Mgt.Fees 14240.00 Uni. Exam Late Fee 151750.00 Uni. E-Mail Fees 71250.00 Uni. Sports Cul.Activities Fees 35625.00 University Migration Fees 8170.00 Uni. Theory Exam. Advance 733376.00 Uni. Exam Form Fee NIL Uni.Degree Fee 108200.00 Uni. Exam Per Day Fine 21670.00 Uni. Revolution Fees 77120.00 Uni. Practical Exam. Advance 116577.00 Uni.Forwarding Fee 177090.00 Uni. Practical Exam Fees 136146.00 Internet Form Fee 147240.00 Paper Dist. Collection Center 289500.00	6350471.00	24	<u>LOANS & ADVANCES</u> To Principal To Management To Jr.College To Non Grantable A/c <u>1000000.00</u>	1000000.00
			25	<u>AMOUNT TO GOI SCHOLARSHIP ACCOUNT</u>	
			26	<u>UNIVERSITY FEES PAID</u> Exminations Fees 4275872.00 Annual Fees 176375.00 Enrollment Fees 88130.00 Students Welfare Fund 7055.00 Students Medical Aid Fund 7055.00 Aswamegh Fees 5644.00 Students Union Fee 7055.00 Uni. Student Aid Fund 6950.00 Uni. Sports Cul.Activities Fees 35775.00 Uni. E-Mail Fees 70550.00 Uni. Desaster Mgt.Fees 14110.00 Uni. Exam Form Fees 63000.00 Xerox Copy of Answer Sheet NIL Uni. Theory Exam. Advance 396625.00 Uni. Dist.Collecton Center Fee NIL Uni. Practical Exam Adv. 80000.00 Medical Exami. Fees 105.00 Forwarding Charges 157598.00 Paper Dist. Collection Center 199500.00 Other Uni. Fee (See Reverse) 223333.00	5814732.00



	C/F	6490086.00		6878464.00
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Receipts & Payment Statement

SHEET "4"

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

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

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

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

Date :- 10th , July 2019

Deva
PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA,



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

Mahajan
PROPRIETOR
CA SUNIL MAHAJAN
M.NO 121139

List of Opening Balances as on 1st April 2018

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

List of Closing Balances as on 31st March 2019

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



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
	<u>TO RECURRING RECEIPTS</u>				<u>BY RECURRING EXPENDITURE</u>		
1	<u>Grants - In - Aid</u>		48945851.00	1	<u>PAY in PAY BAND</u>		24847414.00
	Salary Grant	47606313.00			Teaching Staff	19168490.00	
	CHB Grant	640290.00			Non Teaching Staff	4261608.00	
	Medical Reimbursement	279618.00			Grade Pay - Teach. Staff	1016000.00	
	Encashment of Earned Leave	419630.00			Grade Pay Non -Teach.	401316.00	
					Contri.Payments (CHB)	NIL	
2	<u>Other Grants</u>			2	<u>Dearness Allowances</u>		13889998.00
	From Center Government				Teaching Staff	10373677.00	
	State Govt.- Once Failure FreeShip Con.				Non Teaching Staff	3516321.00	
3	<u>EBC Grant</u>			3	<u>Other Allowances</u>		9662522.00
	Regular				(Eg. House Rent Allowances, Compensary		
	Non Grants				Local Allowances Cashire Allowances)		
4	<u>Fees & Fines Including Arrears</u>		2441476.00		HRA Teaching Staff	1919195.00	
	Tutions Fees	1514574.00			HRA Non Teaching Staff	232953.00	
	Laboratory Fees	115053.00			PHD Placement arrears	4840070.00	
	Library Fees	269895.00			Transport Allow. to Teach. Staff	292800.00	
	College Exam. Fees	56810.00			Transport Allow. Non-Teach. Staff	64666.00	
	Library Card Fees	NIL			Special Pay to Teaching Staff	12000.00	
	College Fines	108850.00			Add. HRA	5600.00	
	Identity Card Fees	37950.00			Salary Arrears to Teach.	1234974.00	
	Duplicate Adm. Card Fees	4600.00			D A Arrears to Non-Teach.	136294.00	
	Miscellaneous Fee	NIL			P.H.D. Arrears	44286.00	
	Games & Sports Fees	333744.00			Encashment of Earned Leave	600066.00	
	Other Fees	NIL			Medical Reimbursement	279618.00	
	Library Fines	NIL		4	<u>College Contribution to Pension Fund</u>		
5	<u>Subscriptions Donation & Contri. towards the Mainte. Of the College</u>				Teaching Staff		
	From Membership of college Staff				Non Teaching Staff		
	From the Members			5	<u>Provident Fund Non Salary</u>		
	From University				ARREARS To Staff		
6	<u>Income from Endowment Fund for the Maintenance of the College</u>				Teaching Staff		
7	<u>Any Charges Collected From the Student's Service</u>			6	<u>Non Teaching Staff</u>		
	Loss of Books				COLLEGE CONTRIBUTION TO P.F.		
	Fine for Late Return Books				Teaching Staff		
				7	<u>Non Teaching Staff</u>		
					College Contribution to GPF		
					Teaching Staff		
				8	<u>Non Teaching Staff</u>		
					Premium of Life Ploicies		
					Teaching Staff		
					Non Teaching Staff		
Total Recurring Receipts			51387327.00	Total Recurring Expenditure			48399934.00

Contd Sheet. "2"



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

Receipts & Payment Statement

SHEET "2"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
		<u>B/F</u>	51387327.00			<u>B/F</u>	48399934.00
8	<u>Rent Recovered in respect of the College</u> Building Property (Including Hostel Gymkhana)			9	<u>Rents , Rates & Taxes</u> (On College Building.Including Laboratory Building Library Building Paid to Third Party) Ground Rent Paid to Management Paid to Third Party Water Tax Municipal Tax Insurance of College Building	44588.00	
9	<u>Fees for Extra Cirricular Activities</u> (eg. Other Gathering.College Societies Ex. Excursion Tourses)		760351.00	10	<u>Building Repairs & Depreciations</u> (On College Building.Including Laboratory Building Library & Hostel ,Gymkhana, Well)	54730.00	54730.00
	Fees for ECA	119998.00		11	<u>Contributions to Depreciation Funds</u>		
	College Magzines	134025.00		12	<u>Contributions to Maintenance & Repairs</u>		
	Any other Miscellaneous Receipts for the Maintenances of Sale of Admission Forms	24830.00		13	<u>Rents</u> On the Resid. Quarters of Principal On the Resid. Quarters of Non Teach. Staff		
	Insurance			14	<u>College Library</u> Books Periodicals (students Fr. Coll.Func Books Binding Charges Library Exp. News Paper & Journals	7607.00 506.00 NIL 94536.00	102649.00
	Interest Salary A/c	158302.00		15	<u>Ordinary Repairs</u> College Furniture Xerox Machine Equipment	18900.00 8300.00	27200.00
	Interest Non Salary			16	<u>Current Laboratory Exp.</u> (As Per List - See Reverse)		77893.00
	Interest on O/M A/c	122326.00		17	<u>Miscellaneous Expenses</u> (As Per List - See Reverse)		1022356.68
	Wear & Tear Charges of EBC Forms			18	<u>Local Free Studentship</u> Distributions to Students		
	Students Online Admission --- Registratation Fees	100890.00					
	Duplicate T.C.	2000.00					
	Miscellaneous Receipts	140.00					
	Sale Of Exam Form						
	NCC Washing Allowance	34590.00					
	ed (CET) Center Fees						
	Sale Of Waste Paper						
	Cycle Stand Fee	63250.00					
TOTAL RECURRING RECEIPTS			52147678.00	TOTAL RECURRING EXPENDITURE			49729350.68

Contd Sheet. "3"



YESHWANT MAHAVIDYALAYA ,WARDHA

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

For The Year Ended on 31st March 2020

Details of Miscellaneous Expenses

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

CURRENT LABORATORY EXPENSES

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



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

Receipts & Payment Statement

SHEET "3"

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

Contd Sheet. "4"



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

Receipts & Payment Statement

SHEET "4"

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

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

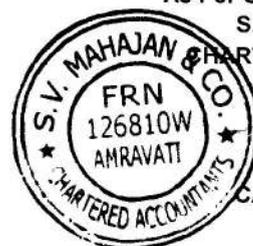
TOTAL RECURRING RECEIPTS	52147678.00	TOTAL RECURRING EXPENDITURE	49729350.68
TOTAL NON RECURRING RECEIPTS	24809830.00	TOTAL NON RECURRING EXPENDITURE	25233111.00
OPENING BALANCE (List Attached)	6946147.55	CLOSING BALANCES (List Attached)	8941193.87

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

Date :- 30th August ,2020

(Signature)
PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA,



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

(Signature)
PROPRIETOR
CA SUNIL MAHAJAN
M.NO 121139

List of Opening Balances as on 1st April 2019

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

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List of Closing Balances as on 31st March 2020

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



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
	<u>TO RECURRING RECEIPTS</u>				<u>BY RECURRING EXPENDITURE</u>		
1	<u>Grants -In - Aid</u>		51322363.00	1	<u>Pay in Pay Band</u>		38684910.00
	Salary Grant	51322363.00			Teaching Staff	34970409.00	
	Non - Salary Grant	NIL			Non Teaching Staff	2192230.00	
2	<u>Other Grants</u>				Grade Pay to Teach.	501581.00	
	State Govt.- Failure FreeShip				Grade Pay to Non -Teach.	380400.00	
	C.H.B Grant				Contributory Salary Payments	640290.00	
3	<u>EBC Grants</u>			2	<u>Dearness Allowances</u>		11414029.00
	Regular				Teaching Staff	7585937.00	
					Non -Teaching Staff	3828092.00	
4	<u>Fees & Fines Including Arrears</u>		1170838.00	3	<u>House Rent Allowances to Staff</u>		3147862.00
	Tutions Fees	758859.00			Teaching Staff	2895879.00	
	Laboratory Fees	23674.00			Non -Teaching Staff	251983.00	
	Library Fees	117535.00		4	<u>Transport Allowances to Staff</u>		509203.00
	College Examination Fees	63530.00			Teaching Staff	442580.00	
	Library Fine	10050.00			Non -Teaching Staff	66623.00	
	Fees	14880.00		5	<u>Other Allowances to Staff</u>		NIL
	Identity Card Fees	41490.00			Add. HRA to Teaching Staff	NIL	
	Duplicate Admit. Card Fees	1000.00			Special Allowance	NIL	
	Miscellaneous Fee	NIL		6	<u>D A Arrears To Staff</u>		251336.00
	Games & Sports Fees	139820.00			Teaching Staff	218396.00	
					Non Teaching Staff	32940.00	
5	<u>Any Charges Collected</u>						
	<u>From the Students Service</u>		145638.00				
	Loss of Books	21268.00					
	Fine for Late Return Books						
	Online Registration Fees	124370.00					
TOTAL RECURRING RECEIPTS			52638839.00	TOTAL RECURRING EXPENDITURE			54007340.00

Contd Sheet. "2"



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

Receipts & Payment Statement

SHEET "2"

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

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 , 2021

Details of Miscellaneous Expenses

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



Receipts & Payment Statement

SHEET "4"

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

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

Total Recurring Receipts	53012915.00	Total Recurring Expenditure	55211173.02
Total Non- Recurring Receipts	26223577.00	Total Non-Recurring Expenditure	24258334.00
Opening Balances (List Attached)	8941193.87	Closing Balances (List Attached)	8708178.85

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

Date :- 24th August 2021

(Signature)
PRINCIPAL
Yashwant Mahavidyalaya
WARDHA,



As Per Our Report of Even dates
S.V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS
(Signature)
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	<u>Salary A/C</u>		2287505.03
	Cash In Hand	3144.22	
	State Bank of India	6099.98	
	Bank of Maharashtra (A/C No.:- 60002159007)	<u>2278260.83</u>	
2	<u>Non- Salary A/C</u>		613715.65
	Cash in Hand	26366.76	
	State Bank of India A/c No.:- 11176705770)	<u>587348.89</u>	
3	<u>Other Miscellaneous A/C</u>		5806958.17
	Cash in Hand	64812.31	
	Investment FDR	4000000.00	
	State Bank of India A/c No.:- 11176710372)	<u>1742145.86</u>	
	TOTAL		<u><u>8708178.85</u></u>



YESHWANT MAHAVIDYALAYA , WARDHA

List of Opening Balances as on 1st April 2020

Sr.No.	Particlaur	Amount (Rs.)	Amount (Rs.)
1	<u>Salary A/C</u>		4181808.5
	Cash In Hand	1897.22	
	State Bank of India	6099.98	
	Bank of Maharashtra (A/C No.:- 60002159007)	<u>4173811.35</u>	
2	<u>Non- Salary A/C</u>		1165809.6
	Cash in Hand	24882.76	
	State Bank of India A/c No.:- 11176705770)	<u>1140926.89</u>	
3	<u>Other Miscellaneous A/C</u>		3593575.6
	Cash in Hand	314.31	
	State Bank of India A/c No.:- 11176710372)	<u>3593261.36</u>	
	TOTAL		<u>8941193.87</u>



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

Receipts & Payment Statement

SHEET "2"

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

Contd Sheet " 3 "



YESHWANT MAHAVIDYALAYA , WARDHA

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

For The Year Ended on 31st March , 2022

Details of Miscellaneous Expenses

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



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
	<u>NON - RECURRING RECEIPTS</u>				<u>NON - RECURRING EXPENDITURE</u>		
8	<u>Other Funds (UGC Grants)</u> UGC Grant Womens :Hostel Grant UGC Grant -Classroom			15	<u>Equipments</u> Computer Equipments Office Equipment Sport Material		
9	<u>Capital Grants</u> Library Grant Other State Government Grant Other UGC Grant for Books			16	<u>Furniture & Fixture</u> Office & Library Class Rooms Furniture	162393.00	162393.00
10	<u>Receipts on account of Scholarship</u> a. GOI Scholarship b. Caste Decla.& concession c. S.W.O. d.			17	<u>Appartus</u> Home Eco. & Lab Equip. Geography Equipments Electric Installations		
11	<u>Loans & Advances</u> From Staff - From Non-Grant A/c From Jr.College From Principal			18	<u>Capital Expenditure</u> UGC Classroom Building Special Repairs Electric Installations		
12	<u>Subscription Donations Contributions Towards Recurring Exp. of the College</u> a. Building b. Equipments c. Specific Purpose			19	<u>Scholarship Disbursed</u> GOI Sch.paid to Student PLA Balance transferred to Scholarship A/C Caste Deolarations & Concession Merit Scholarship Physical Handicapped Sch.		
13	<u>University Fees Collections</u> Examinations Fees Annual Fees Enrolment Fee Ashwamegh Fees Students Welfare Fund Medical Aid Fund Medical Exam Fee Uni. Environment Fees Migration 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	5658999.00 206535.00 78870.00 49530.00 8255.00 8335.00 8270.00 37800.00 8250.00 8230.00 8230.00 16500.00 82510.00 41275.00 158399.00 15720.00 NIL NIL NIL 57790.00	6453498.00	20	<u>Loans & Advances</u> To NSS A/C To Jr. College To Non / Grant A/c To Principal To Staff-		
				21	<u>University Fees Remitted</u> 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. Uni. Other Fee	2954441.00 NIL 393875.00 120230.00 15755.00 15755.00 12604.00 15755.00 15755.00 157550.00 31510.00 15240.00 53960.00 78775.00 11910.00 502807.00 63020.00	4458942.00
		C/F	6453498.00			C/F	4621335.00

Contd. Sheet. "4"



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

Receipts & Payment Statement

SHEET "4"

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

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

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

GRAND TOTAL :-	81978383.85	GRAND TOTAL :-	81978383.85
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Place:- Amravati

Date :- 20th,June 2022

(Signature)
PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA,



As Per Our Report of Even dates
S.V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS
(Signature)
PROPRIETOR
CA SUNIL MAHAJAN
M.NO 121139

YESHWANT MAHAVIDYALAYA , WARDHA

List of Closing Balances as on 31st , March 2022

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



YESHWANT MAHAVIDYALAYA , WARDHA

List of Opening Balances as on 1st April 2021

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



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

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

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

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

Place :- Amravati

Date :- 7th July , 2018

[Signature]
PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA,

AS PER OUR REPORT OF EVEN DATE
FOR S.V. MAHAJAN & CO.
REGISTERED ACCOUNTANTS
[Signature]
SUNIL MAHAJAN
PROPRIETOR
M.NO.121139



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
Chemistry Practical Exp.	23003.00
Sanitation Exp.	29354.00
Bank & DD Commissions Exp.	9217.06
Play Ground Exp.	4000.00
Miscellaneous 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
<u>To Opening Balances</u>		2515545.62	<u>By Pay To Staff</u>		3647975.00
Cash in Hand	1822.69		Salary to Staff	3636975.00	
Cash at Bank	2513722.93		Honorarium Paid	11000.00	
Fixed Deposits					
			<u>By Building Construction Exp.</u>		6595826.00
<u>To Fees From Students</u>		7422286.00	<u>By Furniture Purchased</u>		NIL
Tuitions Fees	4377100.00				
Admission Fees	142929.00		<u>By Conference & Seminar Exp.</u>		405825.00
Term Fee	557592.00		Home/ Sci Conference Exp	286040.00	
Library Fees	248445.00		Hindi Seminar Exp.	76807.00	
Ph.D Research Adm Fee	28000.00		Psychology Workshop Exp.	42978.00	
ECA Fees	71069.00				
Magazine Fees	35640.00		<u>By Contingencies</u>		1075646.50
Laboratory Fees	1252141.00		(List See Reverse)		
Games & Sports Fees	157970.00		<u>By Capital Exp.</u>		27800.00
Phy.Eff. Fees	2860.00		Equipment	27800.00	
Development Fees	36500.00		Library Books	NIL	
Relief Fund	2320.00				
Student Aid Fund	35315.00		<u>By University Fees A/C</u>		277384.00
Identity Card	23685.00		(See List Reverse)		
Medical Exam. Fees	2780.00		<u>By Deduction Paid</u>		44270.00
College Exam. Fees	33600.00		Income Tax	44270.00	
Other Fees	21260.00				
Cycle Stand Fees	40390.00		<u>By Repairs & Maintenance Exp.</u>		75540.00
Registration Fee	158210.00		Laboratory Equipment	NIL	
Project Book & Fee (Tex./EVS)	32520.00		Building Maintenance	4782.00	
College Fine	160760.00		Equipment	1086.00	
Miscellaneous Fee	1200.00		Xerox Machine Repairs	69672.00	
<u>To Other Head</u>		374444.00	<u>By New FDR</u>		320179.00
Bank Interest (Saving A/C)	54265.00				
Fixed Deposit Interest	320179.00		<u>By Loans & Advances</u>		2600000.00
			To Jr. College A/c	200000.00	
<u>To Deduction Made</u>		44270.00	To N B. Asatkar (Contractor)	1750000.00	
Income Tax	44270.00		To Principal	20000.00	
			To Diwali Advance (Staff)	130000.00	
<u>To Miscellaneous Fees</u>		532025.00	To Y.R.E.S. Wardha	500000.00	
(See List Reverse)					
<u>To University Fees A/C</u>		296325.00	<u>By Closing Balances</u>		1611591.12
(See List Reverse)			Cash in Hand	481.09	
			Cash at Bank	1611110.03	
<u>To Loans & Advances</u>		5497141.00			
Fm G.U.Mohurle	10000.00				
Fm. Sr. College (O.M. A/c)	1000000.00				
Fm. M/s Sunder Infra C & F Agency Pvt .Ltd.	2500000.00				
Fm.M/s Mahalaxmi TMT Deoli	1987141.00				
TOTAL		16682036.62	TOTAL		16682036.62

Place :- Amravati

Date :- 30th , August 2019

PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA,



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

(Signature)

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

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

Contingencies	Amount (Rs.)
Admission Form & Pros Exp	24000.00
Assignment Books Purchased	153442.00
Textile & Clothing Practical Exp	5010.00
Law Practical (3Yr. & 5 Yr) Exp.	18956.00
H / Eco. Practical Exp.	6352.00
Chemistry Practical Exp.	20000.00
Sanitation Exp.	2032.00
Bank & DD Commissions Exp.	6719.50
Play Ground Exp.	30800.00
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 - Books Purchased	3600.00
Generator Exp.	3500.00
Printing Exp.	15000.00
Telephone Exp.	Nil
College Library Mgt System - Software Maintenance Exp.	23000.00
TOTAL	1075646.50



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

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

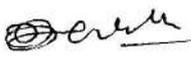
Marathi, M.Sc., LL.B. 5 Yrs., LL.M. & Junior College Science Account For
Year Ending On 31st March, 2020

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

TOTAL	<u>10539723.12</u>	TOTAL	<u>10539723.12</u>
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Place :- Amravati

Date:- 22nd Sept., 2020


PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA,



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

SUNIL MAHAJAN
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 Exam Fee	2270.00	
Migration Fees	1540.00	
Student Aid Fund	2300.00	2585.00
Student Union Fee	2270.00	2585.00
Student Welfare Fund	2270.00	2585.00
Uni Online Registratation Fee	14100.00	
Other Fees - University	370.00	15510.00
TOTAL	134450.00	141378.00

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

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

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

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

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

TOTAL

11550603.90

TOTAL

11550603.90

Place :- Amravati

Date:- 22nd, Sept., 2021

Sunil Mahajan
PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA,



AS PER OUR REPORT OF EVEN DATE

FOR S.V. MAHAJAN & CO.
CHARTERED ACCOUNTANTS

Sunil Mahajan
CA SUNIL MAHAJAN
PROPRIETOR
M.NO.121139

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

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

Contingencies	Amount (Rs.)
Admission Form & Pros Exp	NIL
Assignment Books Purchased	90000.00
Higher Learning & Research Center Exp.	NIL
H / Eco. Practical Exp.	NIL
Textile & Clothing Pract. Exp	NIL
Law Practical Exp.	NIL
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
Software Purchased	32450.00
Sitting Allowances Exp.	20000.00
Advertisements Exp.	44800.00
E TDS Filling Fees	7434.00
Exam Exp.	NIL
Garden Exp	4000.00
Online Adm Registratation Fee Exp.	94786.00
Online Certificate Course in Basic Computer Fee Exp.	NIL
Cycle Stand Exp.	97500.00
Extra Curricular Activity Exp	140646.00
TOTAL	631571.50

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

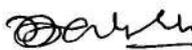
Receipts & Payments Statement of M.A., Economics , H / Eco., Pol. Sci, Sociology, English ,

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

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

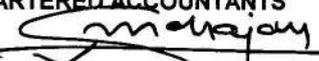
Place :- Amravati

Date:- 20th, June 2022


PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA.



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


CA SUNIL MAHAJAN
PROPRIETOR
M.NO.121139

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

YESHWANT MAHAVIDYALAYA, WARDHA
Department of History & Historian Dr. V. G. Bais Gourav Samiti
Organise National Seminar

On

Multidimensional Contribution of Mahatma Gandhi to the Making of Modern India

28th December 2018

नॅशनल सेमिनार करिता योगदान राशी

अ. क्र.	प्राध्यापकांचे नाव	राशी
०१	प्रा. डॉ. प्रकाश मसराम	५०००.००
०२	प्रा. डॉ. सुरेंद्र धोगले	३०००.००
०३	प्रा. डॉ. दिपक चव्हाण	५०००.००
०४	प्रा. डॉ. संजय ठवळे	५०००.००
०५	प्रा. डॉ. निलय देशमुख	३०००.००
०६	प्रा. डॉ. गजानन ठक	४५००.००
०७	प्रा. डॉ. सरिता गणराज	५०००.००
०८	प्रा. डॉ. माया वानखेडे	३०००.००
०९	प्रा. डॉ. विशाल दौलतकर	५०००.००
१०	प्रा. डॉ. कैलास फुलमाळी	३०००.००
११	प्रा. अरविंद पुनवटकर	४८७०.००
१२	प्रा. अनंत रिंढे	५०००.००
१३	प्रा. दामोदर लांबट	३०००.००
१४	प्रा. लोभेश साबळे	३०००.००
१५	प्रा. रविंद्र फर्टींग	२०००.००
१६	प्रा. गौरव गोटे	१०००.००
१७	प्रा. डॉ. रफिक शेख	२०००.००
१८	प्रा. प्रियंका जाधव	५०००.००
१९	प्रा. डॉ. नरेश कवाडे	५०००.००
२०	प्रा. आशिष ठाकरे	२५००.००
एकूण		७४८७०.००

Handwritten signature and date
16.01.2019



Kashir, D. Director (M)



KHADI AND VILLAGE INDUSTRIES COMMISSION
Ministry of Micro, Small & Medium Enterprises, Govt. of India
DIVISIONAL OFFICE NAGPUR

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

Date: 11-12-2018

To,
The Principal
Yashwantrao Mahavidyalaya,
Wardha-442001

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

Sir,

With reference to your application dated:10/10/2018 sanction to organize **People Education Programme (PEP)** is hereby accorded in favour 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 awareness among the target beneficiaries of the opportunities availing employment generation scheme 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 knowledge of the students. Further offices like DRDA, Mahila Arthik Vikas Mahamandal, Employment Exchange may also be informed about the programme so as to know this programme to self help group and unemployed youth. Minimum 75 Nos. must attend the seminar and atleast 10 proposals of PMEGP should arise.

Components of the Programme - The scheme has 3 components.

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).
- c) PMEGP and other scheme of KVIC (Faculty from Divisional Office, KVIC, Nagpur).
- 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 RSETI/Rudseti/DIC/CA etc.).
- e) Banks requirement for sanction of funds (Faculty- Successful entrepreneur).

1. **Sanction of funds for Seminar:-**

1) Hall Rent/Decoration	Rs.7000/-
2) Tea, Snacks and meal for 75	Rs.8000/-
3) Banners, Xeroxing and other	Rs.6000/-
4) Honorarium to guest. Speakers	Rs.4000/-
5) Miscellaneous Contingency	<u>Rs.5000/-</u>
	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)

- a) Memo/Complementary kit for Judges. - Rs. 2000/-
- b) Prizes (KVI) Products 3 Nos. (1st, 2nd, & 3rd) - Rs. 4000/-

Contd..... 2/-

-2-

1st prizes Rs. 2000/-
2nd prizes Rs. 1500/-
3rd prizes Rs. 500/-

c) Hall rent / Decoration	Rs. 2000/-
d) Certificates	Rs. 1000/-
e) Misc-contingency, Stationery, refreshment etc.	Rs. 1000/- Rs. 10000/-
3) Sanction of funds for Essay Competition:- (Rs. 10000/- For each for debate)	
a) Memo/Complementary kit for Judges. -	Rs. 2000/-
b) Prizes (KVI) Products 3 Nos. (1 st , 2 nd , & 3 rd)	Rs. 4000/-
1 st prizes Rs. 2000/-	
2 nd prizes Rs. 1500/-	
3 rd prizes Rs. 500/-	
c) Hall rent/ Decoration	Rs. 2000/-
d) Certificates	Rs. 1000/-
e) Misc-contingency, Stationery, 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 Academic 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.

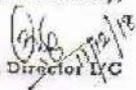
As regards to Debate competition, it will be organized one day prior to seminar Programme in your institution. The team of two participants (One Participant for the topic and second one Opposite) is invited from academic institutions of the district. Judges from the field will be invited and No. 1, 2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

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

1. The officials like lead District Manager (LDM), AGM (NABARD), G.M. DIC, District Village Industries Officer (Khadi Board), Project officer, DRDA Employment Exchange officer, project officer (RSETI) RUDSETI, Bankers and other Govt. 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 is 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,


Dy. Director IIC



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 Plan

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

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

Dear Ma'am,

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 Bhaye. Our Founder Chairman Late Bapuraoji Deshmukh scarified 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)
442 001
(07152) 243120

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

Sir,

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
विनंती केसरकर
Manager Administration WZ
प्रबंधक प्रशासन पं. अ.
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 सूचित कर सकते हैं। ज गोपनीय, स्वामित्व या विशेषाधिकार संबंधी सूचना हो सकती है तथा एचपीसीएल संदेशों की अखंडता या सामग्री का न तो आरवासन देती है न ही गारंटी एचपीसीएल का वेबसाइट पता www.hindustanpetroleum.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 STATEMENT OF " ENDOWMENT FUND for SCHOLARSHIP "
 FOR THE YEAR ENDING ON 31st March 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>To Opening Balance</u>		395029.99	<u>By Administrative Exp.</u>		70.35
Cash In Hand	NIL		Bank Charges	70.35	
Cash at Bank (PNB)	<u>395029.99</u>		Miscellaneous Exp.	<u>NIL</u>	
			<u>By Endowment Fund</u>		365400.00
<u>To Endowment Fund</u>		287900.00	Scholarship Paid		
Fm. Staff	<u>287900.00</u>		to Student	<u>365400.00</u>	
			<u>By Investment - FDR</u>		200000.00
<u>To Bank Interest</u>		7803.00			
			<u>By Closing Balance</u>		125262.64
			Cash In Hand	NIL	
			Cash at Bank (PNB)	<u>125262.64</u>	
Total -		<u>690732.99</u>	Total -		<u>690732.99</u>

Place:- Amravati

Date:- 17th , Oct., 2018

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



Sunil Mahajan
 PROPRIETOR
 CA SUNIL MAHAJAN
 M.NO.121139

Sunil Mahajan
 PRINCIPAL
 Yeshwant Mahavidyalaya
 WARDHA.

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 & Liabilities		Amounts	Amounts	Asset & Property	Amounts	Amounts
Trust Fund or Corpus			300000.00	Building		
Balance As Per Last B/S	100000.00			Balance As Per Last B/S		
Add: During the Year	200000.00					
Other Earmarked Funds				Library Books		
Depreciation Funds				Balance As Per Last B/S		
Sinking Fund				Add :- Purchased This Year		
Reserve Fund						
Any Other Funds				Investment (FDR)		300000.00
Endowment Fund(Scholarship)			84970.00	Balance As Per Last B/S	100000.00	
Balance As Per Last B/s	362470.00			Add :- Invested this Year	200000.00	
Add: During the Year	287900.00					
Less : During the Year	565400.00			Furniture & Fixtures		
				Balance As Per Last B/S		
				Add :- Purchased This Year		
Loans & Advances				Advances		
Fm.Principal				To Trustess		
Fm.				To Employees		
Liabilities				Income Outstanding		
For				Other Debit Balances		
For						
For Sundry Credit Balances				Cash & Bank Balance		125262.64
				Cash In Hand	NIL	
				Cash at Bank	125262.64	
To Income & Expenditure A/C			40292.64	By Income & Expenditure A/C		
Balance As Per Last B/S	32559.99			Balance As Per Last B/S		
Add :- Surplus This Year	7732.65			Less :- Surplus This Year		
Less :- Deficit This Year				Add :- Deficit This Year		
Total :-			425262.64	Total :-		425262.64

Place:- Amravati

Date:- 17th , Oct., 2018

Principal
Yeshwant Mahavidyalaya
WARDHA.

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

CA SUNIL MAHAJAN
PROPRIETOR
M.NO.121139

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 for Scholarship" for
The Year Ending on 31st March 2018

Expenditure	Amounts	Amounts	Income	Amounts	Amounts
<u>To Salary To Staff</u>			<u>By Interest</u> On Saving A/C	7803.00	7803.00
<u>To Managaement Exp.</u>			<u>By Grant- In- Aid</u>		
<u>To Contingencies</u> Postage Stationery Bank Charges Miscellaneous Exp.		70.35	<u>By Fees Fm.Students</u>		
	70.35		<u>By Other Receipts</u>		
<u>To Surplus Carried over to Balance Sheet</u>		7732.65	<u>By Deficit Carried over to Balance Sheet</u>		
Total :-	<u>7803.00</u>		Total :-	<u>7803.00</u>	

Place:- Amravati

Date:- 17th , Oct., 2018

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



CA SUNIL MAHAJAN
PROPRIETOR
M.NO.121139

Dark
PRINCIPAL
Yeshwant 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 2019**

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance		125262.64	By Administrative Exp.		1585.40
Cash In Hand	NIL		Bank Chrges	212.40	
Cash at Bank (PNB)	125262.64		Tea & Refreshment Exp.	743.00	
			Photo Exp.	450.00	
			Garlanr Exp.	100.00	
To Endowment Fund		190500.00	Miscellaneous Exp.	80.00	
Fm. Staff	190500.00				
			By Endowment Fund Utilised		185300.00
			Scholarship Paid		
To Bank Interest		3105.00	to Students	185300.00	
To Miscellaneous Receipts		3600.00			
			By Investment - FDR		60000.00
			By Closing Balance		75582.24
			Cash In Hand	3600.00	
			Cash at Bank (PNB)	71982.24	
Total -		322467.64	Total -		322467.64

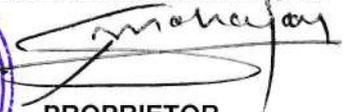
Place:- Amravati

Date:- 3rd , Oct. 2020

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


PRINCIPAL
 Yeshwant Mahavidyalaya
 WARDHA.




PROPRIETOR
 CA SUNIL MAHAJAN
 M.NO.121139

YESHWANT RURAL EDUCATION SOCIETY'S , WARDHA

YESHWANT MAHAVIDYALAYA , WARDHA

STAFF CLUB ACTIVITY

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

Funds & Liabilities	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	
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	<u>185300.00</u>				
			Furniture & Fixtures		
			Balance As Per Last B/S		
			Add :- Purchased This Year		
To Income & Expenditure A/C		45412.24			
Balance As Per Last B/S	40292.64		Cash & Bank Balance		75582.24
Add :- Surplus This Year	5119.60		Cash In Hand	3600.00	
Less :- Deficit This Year			Cash at Bank	<u>71982.24</u>	
			By Income & Expenditure A/C		
			Balance As Per Last B/S		
			Less :- Surplus This Year		
			Add :- Deficit This Year		
Total :-		<u>435582.24</u>	Total :-		<u>435582.24</u>

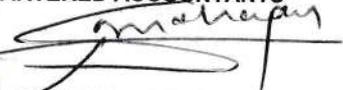
Place:- Amravati

Date : 3rd Oct., 2020


PRINCIPAL
 Yeshwant Mahavidyalaya
 WARDHA.



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


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 2019

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

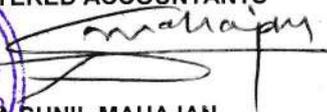
Place:- Amravati

Date : 3rd Oct., 2020


PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA.



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


SUNIL MAHAJAN
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 2020

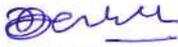
RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>To Opening Balance</u>		75582.24	<u>By Adminstrative Exp.</u>		3764.70
Cash In Hand	3600.00		Bank Chrages	194.70	
Cash at Bank (PNB)	<u>71982.24</u>		Tea & Refreshment Exp.	2150.00	
			Photo Exp.	520.00	
			Garlanr Exp.	550.00	
<u>To Endowment Fund</u>		178900.00	Banner Exp.	<u>350.00</u>	
Fm. Staff	<u>178900.00</u>				
			<u>By Endowment Fund Utilised</u>		191900.00
			Scholarship Paid		
<u>To Bank Interest</u>		5431.00	to Students	<u>191900.00</u>	
			<u>By Closing Balance</u>		64248.54
			Cash In Hand	30.00	
			Cash at Bank (PNB)	<u>64218.54</u>	
Total -		<u>259913.24</u>	Total -		<u>259913.24</u>

Place:- Amravati

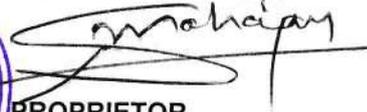
Date:- 3rd , Oct. 2020

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

CHARTERED ACCOUNTANTS


PRINCIPAL
 Yeshwant Mahavidyalaya
 WARDHA.




PROPRIETOR
 CA SUNIL MAHAJAN
 M.NO.121139

YESHWANT RURAL EDUCATION SOCIETY'S , WARDHA

YESHWANT MAHAVIDYALAYA , WARDHA

STAFF CLUB ACTIVITY

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

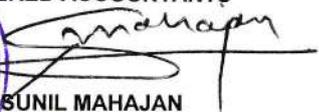
Funds & Liabilities	Amounts	Amounts	Asset & Property	Amounts	Amounts
Other Earmarked Funds			Investment in F.D.		360000.00
Endowment Fund		377170.00	Balance As Per Last B/S	360000.00	
Balance as per Last B/s	390170.00		Add :- This Year		
Add : This Year	178900.00		Less :- Encash This Year		
Less: Disbursed this year	191900.00				
			Furniture & Fixtures		
			Balance As Per Last B/S		
			Add :- Purchased This Year		
To Income & Expenditure A/C		47078.54	Cash & Bank Balance		64248.54
Balance As Per Last B/S	45412.24		Cash In Hand	30.00	
Add :- Surplus This Year	1666.30		Cash at Bank	64218.54	
Less :- Deficit This Year					
			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 Mahavidyalaya
 WARDHA.

AS PER OUR REPORT OF EVEN DATE
 FOR S.V. MAHAJAN & CO.
 CHARTERED 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 2020

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

Place:- Amravati

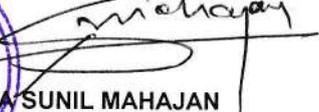
Date : 3rd Oct., 2020


PRINCIPAL
Yeshwant Mahavidyalaya
WARDHA.



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

CHARTERED ACCOUNTANTS


CA SUNIL MAHAJAN
PROPRIETOR
M.NO.121139

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 & Liabilities	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	Cash & Bank Balance		239699.74
Balance As Per Last B/S	47078.54		Cash In Hand	30.00	
Add :- Surplus This Year	3151.20		Cash at Bank	239669.74	
Less :- Deficit This Year					
			By Income & Expenditure A/C		
			Balance As Per Last B/S		
			Less :- Surplus This Year		
			Add :- Deficit This Year		
Total :-		649699.74	Total :-		649699.74

Place:- Amravati

Date : 22nd Nov., 2021

AS PER OUR REPORT OF EVEN DATE
FOR S.V. MAHAJAN & CO.
CHARTERED 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
<u>To Honorarium Paid</u>			<u>By Interest</u>		3576.00
			On Saving A/C	3576.00	
<u>To Contingencies</u>		424.80			
Bank Chrages	424.80		<u>By Grant- In- Aid</u>		NIL
			<u>By Other Receipts</u>		NIL
<u>To Surplus Carried over</u>		3151.20			
<u>to Balance Sheet</u>			<u>By Deficit Carried over to</u>		
			<u>Balance Sheet</u>		
Total :-		3576.00	Total :-		3576.00

Place:- Amravati

Date : 22nd Nov., 2021

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



Sunil Mahajan
CA SUNIL MAHAJAN
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

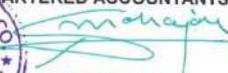
RECEIPTS AND PAYMENTS STATEMENT OF ENDOWMENT FUND
 FOR THE YEAR ENDING ON 31st March 2021

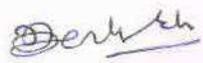
RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>To Opening Balance</u>		64248.54	<u>By Administrative Exp.</u>		424.80
Cash In Hand	30.00				
Cash at Bank (PNB)	64218.54		Bank Chrages	424.80	
<u>To Endowment Fund</u>		223500.00	<u>By Endowment Fund Utilised</u>		1200.00
Fm. Staff	223500.00		Scholarship Paid to Students	1200.00	
<u>To Bank Interest</u>		3576.00	<u>By FD Investment</u>		50000.00
			<u>By Closing Balance</u>		239699.74
			Cash In Hand	30.00	
			Cash at Bank (PNB)	239669.74	
Total -		291324.54	Total -		291324.54

Place:- Amravati

Date:- 22nd, Nov. 2021

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

CHARTERED ACCOUNTANTS

 PROPRIETOR
 CA SUNIL MAHAJAN
 M.NO.121139


 PRINCIPAL,
 Yeshwant 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		239699.74	By Adminstrative Exp.		1242.22
Cash In Hand	30.00		Photo Exp.	280.00	
Cash at Bank (PNB)	239669.74		Bank Chrages	329.22	
			Miscellaneous exp.	633.00	
To Endowment Fund		226100.00	By Endowment Fund Utilised		223200.00
Fm. Staff	226100.00		Scholarship Paid to Students	223200.00	
To Bank Interest		8893.00	By FD Investment		200000.00
			By Closing Balance		50250.52
			Cash In Hand	17.00	
			Cash at Bank (PNB)	50233.52	
Total -		474692.74	Total -		474692.74

Place:- Amravati

Date:- 20th, June 2022

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



Sunil Mahajan
PROPRIETOR
CA SUNIL MAHAJAN
M.NO.121139

YESHWANT RURAL EDUCATION SOCIETY'S , WARDHA

YESHWANT MAHAVIDYALAYA , WARDHA

STAFF CLUB ACTIVITY

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

Funds & Liabilities	Amounts	Amounts	Asset & Property	Amounts	Amounts
Other Earmarked Funds			Investment in F.D.		610000.00
Endowment Fund		602370.00	Balance As Per Last B/S	410000.00	
Balance as per Last B/s	599470.00		Add :- This Year	200000.00	
Add : This Year	226100.00		Less :- Encash This Year		
Less: Disbursed this year	223200.00				
			Furniture & Fixtures		NIL
			Balance As Per Last B/S		
			Add :- Purchased This Year		
To Income & Expenditure A/C		57880.52	Cash & Bank Balance		50250.52
Balance As Per Last B/S	50229.74		Cash In Hand	17.00	
Add :- Surplus This Year	7650.78		Cash at Bank	50233.52	
Less :- Deficit This Year					
			By Income & Expenditure A/C		
			Balance As Per Last B/S		
			Less :- Surplus This Year		
			Add :- Deficit This Year		
Total :-		660250.52	Total :-		660250.52

Place;- Amravati

Date : 20th June, 2022

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



Sunil Mahajan
 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 31st March 2022

Expenditure	Amounts	Amounts	Income	Amounts	Amounts
<u>To Honorarium Paid</u>			<u>By Interest</u>		8893.00
			On Saving A/C	8893.00	
<u>To Contingencies</u>		1242.22	<u>By Grant- In- Aid</u>		NIL
Bank Chrages	329.22				
Photo Exp.	280.00		<u>By Other Receipts</u>		NIL
Miscellaneous exp.	633.00				
<u>To Surplus Carried over to Balance Sheet</u>		7650.78	<u>By Deficit Carried over to Balance Sheet</u>		
Total :-		8893.00	Total :-		8893.00

Place:- Amravati

Date : 20th June, 2022

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



Sunil Mahajan

CA SUNIL MAHAJAN
PROPRIETOR
M.NO.121139