

college

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

Ph.No.- 0721-2577809

YESHWANT MAHAVIDYALAYA, WARDHA

RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT

FOR THE YEAR ENDING ON 31st MARCH, 2021

SHEET "1"

Sr.No.	RECEIPTS	AMOUNT	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
<b>TO RECURRING RECEIPTS</b>				<b>BY RECURRING EXPENDITURE</b>			
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	
					Grade Pay to Teach.	501581.00	
					Grade Pay to Non -Teach.	390400.00	
					Contributory Salary Payments	640290.00	
2	<u>Other Grants</u>			2	<u>Dearness Allowances</u>		11414029.00
	State Govt.- Failure FreeShip				Teaching Staff	7585937.00	
	C.H.B Grant				Non -Teaching Staff	3828092.00	
3	<u>EBC Grants</u>			3	<u>House Rent Allowances to Staff</u>		3147862.00
	Regular				Teaching Staff	2895879.00	
					Non -Teaching Staff	251983.00	
4	<u>Fees &amp; Fines Including Arrears</u>		1170838.00	4	<u>Transport Allowances to Staff</u>		509203.00
	Tutions Fees	758859.00			Teaching Staff	442580.00	
	Laboratory Fees	23674.00			Non -Teaching Staff	66623.00	
	Library Fees	117535.00		5	<u>Other Allowances to Staff</u>		NIL
	College Examination Fees	63530.00			Add. HRA to Teaching Staff	NIL	NIL
	Library Fine	10050.00			Special Allowance	NIL	
	Fees	14880.00					
	Identity Card Fees	41490.00		6	<u>D.A Arrears To Staff</u>		251336.00
	Duplicate Admit. Card Fees	1000.00			Teaching Staff	218396.00	
	Miscellaneous Fee	NIL			Non Teaching Staff	32940.00	
	Games & Sports Fees	139820.00					
5	<u>Any Charges Collected From the Students Service</u>		145838.00				
	Loss of Books	21268.00					
	Fine for Late Return Books						
	Online Registration Fees	124370.00					
<b>TOTAL RECURRING RECEIPTS</b>			<b>52638339.00</b>	<b>TOTAL RECURRING EXPENDITURE</b>			<b>54007340.00</b>

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 &amp; 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 &amp; Taxes :-</u>		98978.00
	Fees for ECA	46700.00			Paid to Management		
	College Magzines	28920.00			Paid to Third Party		
	<u>Any other Miscellaneous Receipts for the Maintenances</u>				Water Tax		
	Sale of Admission Forms	1000.00			Municipal Tax	44588.00	
	Sale of Prospectus				Insurance of College Building	54390.00	
	Interest on Salary A/c	125332.00		9	<u>Building Repairs &amp; Maintenance</u> (On College Building, Including Laboratory Building Library & Hostel, Gymkhana, Well )	173518.00	173518.00
	Interest Non Salary			10	<u>Rents</u>		
	Interest on O / M A/c	97634			On the Resid. Quarters of Principal		
	Wear & Tear Charges				On Residence Quarters of Non Teach. Staff		
	Sale of EBC Forms			11	<u>College Library</u>		133105.00
	Development Fee				Books	124131.00	
	Freeship				Periodicals	8974.00	
	Duplicate T.C.	2100.00			Information & Network Center		
	Miscellaneous Receipts				Book Binding Exp.		
	Applications Forms				News Paper & Journals		
	NCC Washing Allowance	3240.00		12	<u>Ordinary Repairs</u>		48973.00
	SHE Remuneration				College Furniture	2394.00	
	Sale Of Waste Paper				Xerox / Printer Machine	25500.00	
	Cycle Stand Fee	69150.00			Computer Repairs		
					Electrical Equipment	21079.00	
				13	<u>Current Laboratory Exp.</u>		19182.00
					Laboratory Exp.		
					Library Exp.		
					Chemistry Practical Exp.	19182.00	
				14	<u>Miscellaneous Expenses (As Per List)</u>		730077.02
TOTAL RECURRING RECEIPTS			53012915.00	TOTAL RECURRING EXPENDITURE			55211173.02

Contd Sheet " 3 "





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

**Receipts & Payment Statement**

SHEET "4"

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

<b>Total Non-Recurring Receipts</b>	26223577.00	<b>Total Non-Recurring Expenditure</b>	24258334.00
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**S U M M A R Y**

<b>Total Recurring Receipts</b>	53012915.00	<b>Total Recurring Expenditure</b>	55211173.02
<b>Total Non- Recurring Receipts</b>	25223577.00	<b>Total Non-Recurring Expenditure</b>	24258334.00
<b>Opening Balances</b> ( List Attached )	8941193.87	<b>Closing Balances</b> ( List Attached )	8708178.85

<b>GRAND TOTAL :-</b>	<u>88177685.87</u>	<b>GRAND TOTAL :-</b>	<u>88177685.87</u>
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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>	
	<b>TOTAL</b>		<u><u>8708178.85</u></u>



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

Place :- Amravati

Date:- 22nd, Sept., 2021

*Yeshwant 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

**YESHWANT MAHAVIDYALAYA , WARDHA**

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

Sr.No.	Particluar	Amount (Rs.)	Amount (Rs.)
1	<b><u>Salary A/C</u></b>		<b>4181808.55</b>
	Cash In Hand	1897.22	
	State Bank of India	6099.98	
	Bank of Maharashtra (A/C No.:- 60002159007 )	<u>4173811.35</u>	
2	<b><u>Non- Salary A/C</u></b>		<b>1165809.65</b>
	Cash in Hand	24882.76	
	State Bank of India A/c No.:- 11176705770 )	<u>1140926.89</u>	
3	<b><u>Other Miscellaneous A/C</u></b>		<b>3593575.67</b>
	Cash in Hand	314.31	
	State Bank of India A/c No.:- 11176710372 )	<u>3593261.36</u>	
	<b>TOTAL</b>		<b><u>8941193.87</u></b>



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 Registration Fee	11700.00	
Other Fees - University	5310.00	
<b>TOTAL</b>	<b>157935.00</b>	<b>0.00</b>

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
Miscellaneous Exps	20683.00
T.A. / D.A. & Travelling Exps	39540.00
Stationery Exp.	NIL
Prizes Exps	NIL
Audit Fees Exp.	11000.00
Printing Exp.	750.00
Softwear Purchased	32450.00
Sitting Allowances Exp.	20000.00
Advertisements Exp.	44800.00
E TDS Filling Fees	7434.00
Exam Exp.	NIL
Garden Exp	4000.00
Online Adm Registration Fee Exp.	94786.00
Online Certificate Course in Basic Computer Fee Exp.	NIL
Cycle Stand Exp.	97500.00
Extra Curricular Activity Exp	140646.00
<b>TOTAL</b>	<b>631571.50</b>

TOTAL 1150000.00      TOTAL 1150000.00      TOTAL

AS PER OUR REPORT OF EVEN DATE  
FOR S.V. MAHALAN & CO.  
CHARTERED ACCOUNTANTS  
CA SIVIL MAHALAN  
PROPRIETOR  
B.NO.1113



WADDA  
Principal  
Date: 22nd, Sept, 2021