



Yeshwant Rural Education Society's

Yeshwant Mahavidyalaya, Wardha

NAAC Reaccredited Grade 'B'

Criteria 6 Governance, Leadership and Management

6.4 – Financial Management and Resource Mobilization

6.4.2 - Funds / Grants received from non-government bodies, individuals, philanthropers during the year





Yeshwant Rural Education Society's
Yeshwant Mahavidyalaya, Wardha
 NAAC Reaccredited Grade 'B'

Annual Statement

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

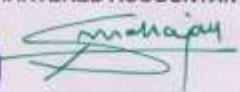
RECEIPTS AND PAYMENTS STATEMENT OF ENDOWMENT FUND
FOR THE YEAR ENDING ON 31st March 2023


RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>To Opening Balance</u>		50250.52	<u>By Administrative Exp.</u>		1152.86
Cash In Hand	17.00		Photo Exp.	NIL	
Cash at Bank (PNB)	50233.52		Bank Chrges	1152.86	
			Miscellaneous exp.	NIL	
<u>To Endowment Fund</u>		253200.00	<u>By Endowment Fund Utilised</u>		194800.00
Fm. Staff	253200.00		Scholarship Paid		
			to Students	194800.00	
<u>To Bank Interest</u>		1011.00	<u>By Closing Balance</u>		108508.66
			Cash In Hand	17.00	
			Cash at Bank (PNB)	108491.66	
Total -		304461.52	Total -		304461.52

Place:- Amravati

Date:- 8th, July 2023

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


 PROPRIETOR
 CA SUNIL MAHAJAN
 M.NO.121139


 Officiating Principal
 Yeshwant Mahavidyalaya,
 WARDHA



Yeshwant Rural Education Society's
Yeshwant Mahavidyalaya, Wardha
 NAAC Reaccredited Grade 'B'

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 2023

Expenditure	Amounts	Amounts	Income	Amounts	Amounts
<u>To Honorarium Paid</u>			<u>By Interest</u>		1011.00
			On Saving A/C	1011.00	
<u>To Contingencies</u>		1152.86			
Bank Chrges	1152.86		<u>By Grant- In- Aid</u>		NIL
Photo Exp.					
Miscellaneous exp.			<u>By Other Receipts</u>		NIL
<u>To Surplus Carried over to Balance Sheet</u>					
			<u>By Deficit Carried over to Balance Sheet</u>		141.86
Total :-	1152.86		Total :-	1152.86	

Place:- Amravati

Date :- 8th July, 2023

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

Officiating Principal
 Yeshwant Mahavidyalaya,
 WARDHA



CA SUNIL MAHAJAN
 PROPRIETOR
 M.NO.121139



Yeshwant Rural Education Society's
Yeshwant Mahavidyalaya, Wardha
NAAC Reaccredited Grade 'B'

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CHARTERED ACCOUNTANTS
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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 2023

Funds & Liabilities	Amounts	Amounts	Asset & Property	Amounts	Amounts
<u>Other Earmarked Funds</u>			<u>Investment in F.D.</u>		610000.00
Endowment Fund		660770.00	Balance As Per Last B/S	410000.00	
Balance as per Last B/S	602370.00		Add :- This Year	200000.00	
Add :- This Year	253200.00		Less :- Encash This Year		
Less: Disbursed this year	194800.00				
			<u>Furniture & Fixtures</u>		NIL
			Balance As Per Last B/S		
			Add :- Purchased This Year		
<u>To Income & Expenditure A/C</u>		57738.66	<u>Cash & Bank Balance</u>		108508.66
Balance As Per Last B/S	57880.52		Cash In Hand	17.00	
Add :- Surplus This Year			Cash at Bank	108491.66	
Less :- Deficit This Year	141.86				
			<u>By Income & Expenditure A/C</u>		
			Balance As Per Last B/S		
			Less :- Surplus This Year		
			Add :- Deficit This Year		
Total :-		718508.66	Total :-		718508.66

Place:- Amravati

Date :- 8th July, 2023

Officializing Principal
Yeshwant Mahavidyalaya,
WARDHA



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

CA SUNIL MAHAJAN
PROPRIETOR
M.NO.121139



Yeshwant Rural Education Society's

Yeshwant Mahavidyalaya, Wardha

NAAC Reaccredited Grade 'B'

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

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

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

Marathi, M.Sc., LL.B. 5 Yrs., L.L.M. & Junior College Science Account For
Year Ending On 31st March, 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balances		11722917.90	By Pay To Staff		2993355.00
Cash in Hand	1258.09		Salary to Staff	2972900.00	
Cash at Bank	4334562.81		Honorarium Paid	20455.00	
Fixed Deposits	7387097.00				
To Fees From Students		6801027.00	By Building Construction Exp.		2459524.00
Tuitions Fees	3854750.00				
Admission Fees	214919.00		By Furniture Purchased		2182931.00
Term Fee	405140.00				
Library Fees	187395.00		By Conference & Seminar Exp.		94714.00
Ph.D Research Adm Fee	60000.00		Law Conference Exp	NIL	
ECA Fees	62750.00		NAAC Seminar Exp	94714.00	
Magazine Fees	42705.00				
Laboratory Fees	750988.00		By Contingencies		2582319.20
Games & Sports Fees	131690.00		(List See Reverse)		
Phy.Eff. Fees	3170.00				
Development Fees	353494.00		By Capital Exp.		291580.00
Relief Fund	3130.00		Equipment	266490.00	
Student Aid Fund	8560.00		Electronics Equipment	23100.00	
Identity Card	23082.00		Library Books	2290.00	
Medical Exam. Fees	15112.00				
College Exam. Fees	20200.00		By University Fees A/C		155881.00
Other Fees	5240.00		(See List Reverse)		
Cycle Stand Fees	33262.00		By Deduction Paid		58553.00
Registration Fee	21730.00		Income Tax	58553.00	
Project Book & Fee (Tex./EVS)	21270.00				
College Fine	280010.00		By Repairs & Maintenance Exp.		839740.00
Law Fund	514594.00		Equipment Maintenance Exp.	64605.00	
Miscellaneous Fee	900.00		Furniture	108300.00	
Disaster Mgt. Fees	6938.00		Computer Maintenance Exp.	3400.00	
			Building Maintenance	644145.00	
To Other Head		387680.10	Electricity Maintenance	15090.00	
Bank Interest (Saving A/C)	107927.00		Xerox Machine Repairs	4200.00	
Bank Interest (FDR A/C)	249753.10				
NAAC Seminar Grant	30000.00		By Loans & Advances		8880000.00
To Deduction Made		58553.00	To Contractor - Building	1300000.00	
Income Tax	58553.00		To YRES Wardha	7500000.00	
			To Jr. College A/c	50000.00	
To Miscellaneous Fees		232650.00	To Diwali Advance	30000.00	
(See List Reverse)					
To University Fees A/C		314891.00	By Closing Balances		1632356.80
(See List Reverse)			Cash in Hand	456.09	
To Loans & Advances		2653535.00	Cash at Bank	1631900.71	
Fm. Principal	900000.00		Fixed Deposits	NIL	
Fm. Building Const. Contractor	1675000.00				
Fm. Sr.College (Other Mis. A/c)	78535.00				
TOTAL		22171254.00	TOTAL		22171254.00

Place :- Amravati

Date :- 5th August, 2023

Officiating Principal
Yeshwant Mahavidyalaya,
WARDHA



AS PER OUR REPORT OF EVEN DATE
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CHARTERED ACCOUNTANTS

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University Fee	Receipts	Payments	Contingencies	Amount (Rs.)
Annual Fee	86140.00	71750.00	Admission Form & Pros Exp	NIL
Ashwamedh Fee	18760.00	5916.00	Assignment Books Purchased	110000.00
E-Mail Fee	34680.00	28700.00	Home Science Exhibition Program Exp	12518.00
Enrolment Fees	6235.00	7370.00	Practical Books Purchased	54000.00
Games & Cultural Activity	17340.00	14350.00	H / Eco. Practical Exp.	8948.00
Medical Aid Fund	25125.00	2870.00	Textile & Clothing Pract. Exp	NIL
Medical Exam Fee	3110.00	905.00	Law Practical Exp.	18883.00
Migration Fees	NIL	NIL	Bank & DO Commissions Exp.	7534.20
Student Aid Fund	3135.00	2870.00	Sanitation Exp.	59908.00
Student Union Fee	3105.00	2870.00	Miscellaneous Exps	41731.00
Student Welfare Fund	40310.00	2870.00	T.A. / D.A. & Travelling Exps	69949.00
Uni Online Registration Fee	70116.00	NIL	Stationery Exp.	NIL
Students Insurance Fee	NIL	NIL	Prizes Exps	8150.00
NSS Fee	6815.00	1810.00	Audit Fee	15000.00
Disaster Mgt Fee	NIL	5740.00	Printing Exp.	12400.00
Other Fees	NIL	7860.00	Sitting Allowances Exp.	20000.00
TOTAL	314891.00	155881.00	Advertisements Exp.	95500.00
			Play Ground Exp.	30600.00
			BAR Council of India Inspection Fee	1300000.00
			College Exam Exp.	21800.00
			NAAC Exp.	29500.00
			Online Certificate Course in -	
			Basic Computer Fee Exp.	25000.00
			Law Online Admission -	
			Processing Fees	38000.00
			Cycle Stand Exp.	175500.00
			Extra Curricular Activity Exp	322861.00
			Legal Fee Exp	4000.00
			A.M.C of College Mgt. & Library -	
			Software Exp.	90537.00
			Deposits Exp.	10000.00
			TOTAL	2582319.20

To Miscellaneous Fees	232650.00
Duplicate TC / Adm Card	9100.00
Sale of Admission Form	400.00
Other Receipts	13384.00
ECA Grant	NIL
Sale of Waste Papers	9000.00
Assignment Book - Sales	156000.00
Student Online Registration - Fee	44766.00