

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

YESHWANT RURAL EDUCATION SOCIETY'S WARDHA

STAFF CLUB ACTIVITY
 YESHWANT MAHAVIDYALAYA , WARDHA

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

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balance		75582.24	By Administrative Exp.		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	
To Endowment Fund		178900.00	Banner Exp.	<u>350.00</u>	
Fm. Staff	<u>178900.00</u>				
			By Endowment Fund Utilised		191900.00
			Scholarship Paid		
To Bank Interest		5431.00	to Students	<u>191900.00</u>	
			By Closing Balance		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 Mahajana
 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

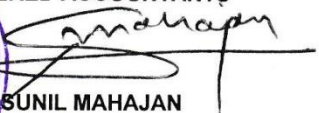
Funds & Liabilities	Amounts	Amounts	Asset & Property	Amounts	Amounts
Other Earmarked Funds			Investment in F.D.		360000.00
Endowment Fund		377170.00	Balance As Per Last B/S	360000.00	
Balance as per Last B/s	390170.00		Add :- This Year		
Add : This Year	178900.00		Less :- Encash This Year		
Less: Disbursed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


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

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CHARTERED ACCOUNTANTS
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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 to Balance Sheet</u>		3151.20			
			<u>By Deficit Carried over to 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.
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STAFF CLUB ACTIVITY
 YESHWANT MAHAVIDYALAYA , WARDHA

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

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

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