S.V. MAHAJAN & CO. CHARTERED ACCOUNTANTS LALITA TOWER, AMBAPETH, Near GOPAL KRUSHNA MANDIR AMRAVATI, (M.S.) 444501

Ph.No.- 0721-2577809

YESHWANT MAHAVIDYALAYA, WARDHA

RECEIPTS & PAYMENT STATEMENT OF SENIOR COLLEGE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2021

SHEET "1"

TO RECURRING Into Into Into Into Into Into Into Into	51322363.00 NIL	51322363.00		BY RECURRIN Pay in Pay Band Teaching Staff Non Teaching Staff	IG EXPENDITU 34970409.00	JRE 38684910.00
ary Grant - Salary Grant - Grants GovtFailure FreeShip		51322363.00		Teaching Staff	34970409.00	38684910.00
Govt Failure FreeShip				Grade Pay to Teach.	2192230.00 501581.00	
B Grant			(Grade Pay to Non -Teach. Contributory Salary Payments	380400.00 640290.00	
Color March Color		97 9 27 Dec		Dearness Allowances Feaching Staff	7585937.00	11414029.00
Grants ular	9.E34			Non -Teaching Staff	3828092.00	
& Fines Including Arre	ears	1170838.00	TI COT	eaching Staff	2895879.00	3147862.00
ons Fees ratory Fees ry Fees rge Examination Fees ry Fine	758859.00 23674.00 -117535.00 63530.00 10050.00		4 T	Transport Allowances to eaching Staff	8674 193	509203.00
ity Card Fees cate Admit. Card Fees allaneous Fee es & Sports Fees	41490.00 1000.00 NIL 139820.00	1231	A	dd. HRA to Teaching Staff	NIL , NIL	NIL
Charges Colleges			T	eaching Staff	218396.00	251336.00
the Students Service of Books	21268.00	145938.00	N	on Teaching Staff	32940.00	
or Late Return Books e Registration Fees	124370.00			The second process of	Event	
Service Contract Cont	& Fines Including Arrens Fees ratory Fees ty Fees ge Examination Fees ry Fine it Card Fees ala Admit. Card Fees allaneous Fee es & Sports Fees Examination Fees es & Fees Examination Fees es & Fees Examination Fees es Examination Fees es Examination Fees es es Examination Fees es es Examination Fees examination Fees es es Examination Fees es examination Fees es es es examination Fees examination Fees es es es examination Fees es examination Fees es examination Fees examination F	& Fines Including Arrears ns Fees 758859.00 ratory Fees 23674.00 vy Fees 117535.00 ge Examination Fees 63530.00 ry Fine 10050.00 ty Card Fees 41490.00 ata Admit. Card Fees 1000.00 allaneous Fee NIL se & Sports Fees 139820.00	## 1170838.00 ## 176838.00 #	8 Fines Including Arrears ns Fees 758859.00 ratory Fees 23674.00 ry Fees 117535.00 ge Examination Fees 63530.00 ry Fine 10050.00 ry Fine 10050.00 ry Fine 10050.00 ry Fees 41490.00 ry Faes 14890.00 ry Fees 139820.00 8 Sports Fees 139820.00 6 D T N Charges Collected the Students Service of Books 21268.00 or Late Return Books a Registration Fees 124370.00	8 Fines Including Arrears 1170838.00 Teaching Staff Non -Teaching	## Fines Including Arrears 1170838.00 1170838.00 1170838.00 Non -Teaching Staff 2895879.00 Non -Teaching Staff 251983.00 Non -Teaching Staff 251983.00 Non -Teaching Staff 251983.00 Non -Teaching Staff 170838.00 Non -Teaching Staff NIL Special Allowance NIL Special Allowance NIL Special Allowance NIL Non Teaching Staff 170838.00 Non Teach

Contd Sheet. "2"



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

Receipts & Payment Statement

SHEET "2"

Sr.No.	RECEIPTS	TAUOMA	AMOUNT	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
		B/F	52638839.00			B/F	54007340.0
6	Rent Recovered in Resp	ect of the Colleg	1e	7	Rents, Rates & Taxes		
	Building Property (inclu	ding Hostel Gyn	nkhana)		(On College Building Including Building Library Building Paid		
					and the state of t	o rimorally)	
7	Pes for Extra Curricula		374076.00	8	Ground Rent & Taxes :-		98978.0
	(eg. Other Gathering College Societies	Ex. Excurision Tourses)			Paid to Management Paid to Third Party		
	Fees for ECA	46700.00			Water Tax		
	0.0				Municipal Tax	44588.00	
	College Magzines	28920.00			Insurance of College Building	54390.00	
	Any other Miscellaneous	Receipts					
	for the Maintenances			9	Building Repairs & Maintena	ance	173518.0
	Sale of Admission Forms	1000.00			(On College Building Including		
	Sale of Prospectus				Laboratory Building Library & Hostel ,Gymkhana, Well)	173518.00	
	Interest on Salary A/c	125332.00		10	Rents		
	Interest Non Salary				On the Resid. Quarters of Prince	ipal	
	Interest on O / M A/c	97634			On Residence Quarters of Nor	Teach, Staff	
	Sale of EBC Forms						
	Sale of EBC Forms			11	College Library Books	101101 00	133105.0
	Development Fee				Periodicals	124131,00 8974.00	
	Freeship				Information & Network Center	0374.00	
					Book Binding Exp.		
	Duplicate T.C.	2100.00			News Paper & Journals		
	Miscellaneous Receipts						
	-35			12	Ordinnary Repairs		48973.00
					College Furniture	2394.00	
	Applications Forms				Xerox / Printer Machine	25500.00	
	NCC Washing Allowance	3240.00			Computer Repairs Eletrical Eqipment	21079.00	
	SHE Remuneration			13	Current Laboratory Exp.		19182.00
	Constant of the Constant of th				Laborotary Exp.		19102.00
	Sale Of Waste Paper				Library Exp.		
	Cycle Stand Fee	69150.00			Chemistry Practical Exp.	19182.00	
				14	Miscellaneous Expenses (As	Dort let	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 "3"

Sr.No.	RECEIPTS	TNUOMA	TNUOMA	Sr.No.	PAYMENTS	AMOUNT	AMOUNT
	NON - RECUR	RING RECEIPT	<u>rs</u>		NON - RECURRIN	G EXPENDITU	IRE
8	Other Funds (UGC Grants)			15	Egipments		8000.0
	UGC Grant			13	Computer Equipments		8000.0
	Womens : Hostel Grant				Office		
	UGC Grant -Classroom				Egipment	8000.00	
					Sport Material	0000.00	
9	Capital Grants						
	Library Grant			16	Furniture & Fixture		
	Other State Government Gra	int			Office & Library Furniture		
	Other UGC Grant for Books				Class Rooms Furniture		
10	Receipts on account of Sc	holarship		17	Appartus		
	a. GOI Scholarship				Home Eco. & Lab Equip.		
	 b. Caste Decla. concession c. S.W.O. 				Geography Equipments		
	d.				Electric Installations		
	u.						
				18	Capital Expenditure		
11	Loans & Advances		1166378.00		UGC Classroom Building		
	From Staff -				Special Repairs		
	From Non-Grant A/c	1166378.00			Electric Installations		
	From Jr.College						
	From Principal			19	Scholarship Disbursed		
					GOI Sch.paid to Student		
					PLA Balance transferred		
					to Scholarship A/C		
12	Subscription Donations Co				Caste Declarations & Concession	t .	
	Towards Recurring Exp. of	the College			Merit Scholarship		
	a. Building b. Equipments				Physical Handicapped Sch.		
	c. Specific Purpose						
	c. Specific Purpose			20	Loone 9 Advances		0.100.0
				20	Loans & Advances To NSS A/C		9430.0
13	University Fees Collections		2511331.00		To Jr. College	9430.00	
	Examinations Fees	1659083.00			To Non / Grant A/c		
	Annual Fees	172875.00			To Principal		
	Enrolment Fee	72490.00			To Staff-		
	Ashwamegh Fees	41490.00			TO Stall*		
	Students Welfare Fund	6915.00		21	University Fees Remitted		1612024
	Medical Aid Fund	6955.00		41	Exminations Fees	1518704.00	1612834.0
	Medical Exam Fee	6945.00			Uni. Practical Exam Fees	NIL	
	Uni. Environment Fees	35300.00			Annual Fees	NIL	
	Exami. Form Fees	54620.00			Enrollment Fees	NIL	
	Students Union Fees	6905.00			Students Welfare Fund	NIL	
	Students Aid Fund	6905.00			Uni. Form Fees	23000.00	
	Uni. Desaster Mgt.Fees	13830.00			Ashwamegh Fees	NIL	
	Uni. E-Mail Fees	69150.00			Students Union Fee	NIL	
	Sports Cultural Activity Fee	34575.00			Uni. Student Aid Fund	NIL	
	Uni Theory Exam Adv.	91514.00			Uni. Forwarding Charges	50960.00	
	N.S.S. Fees	13560.00			Uni. Desaster Mgt.Fees	NIL	
	Practical Exam Fees	81802.00			Uni. Environment Fees	NIL	
	Other University Fees	39790.00			Uni. N S S Fees	18640.00	
	Uni. Forwarding Fee	55915.00			Uni. Theory Exam. Advance	NIL	
	Uni. Degree Fee	12562.00			Uni. Other Fee	1530.00	
	Exam Late Fees	28150.00					

C/F 3677709.00 C/F 1630264.00



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
	B/F		3677709.00		B/F		1630264.00
14	Deductions & Other Accounts		22545868.00	22	Amount of Interest (Bank A/c)		
	Staff Contri. to P.F.	3222000.00			Remitted To Jt. Director, Nag	pur	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	Games Exp. & Extra		
	Staff Club	429893.00			Curricular Activities		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					
	Salary Recovery	75450.00					
	P.L.I.	55536.00					
	G.S.L.I.C. Final Withdrawl	196661.00		24	Deductions & Other Accounts		22414828.00
	Student Aid Fund	37098.00			P.F.Contribution	3222000.00	
	Student Relief Fund	7060.00			D.C.P.S.	2149397.00	
	Physically Effency Test Fees	10766.00			Professional Tax	122500.00	
	Caution Money				Income Tax	7926070.00	
	Medial Examinations Fees	10666.00			LI.C	1180064.00	
					P F Loan	785000.00	
					G.S.L.I.C.	16064.00	
					P.L.I.	55536.00	
					GIS	14160.00	
					Staff Club	429893.00	
					Y.M.S.P.S.Santha	1212352.00	
					C.M.Relief Fund	331718.00	
					G.P.F. Final Withdrawl Gr. Insur. Final Withdrawl	4773413.00 196661.00	
					Gr. Insur. Finai Withdrawi	190001.00	

Total Non-Recurring Receipts	26223577.00	Total Non-Recurring Expenditure	24258334.00
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SUMMARY

53012915.00	Total Recurring Expenditure	55211173.02
26223577.00	Total Non-Recurring Expenditure	24258334.00
8941193.87	Closing Balances (List Attached)	8708178.85
	26223577.00	25223577.00 <u>Total Non-Recurring Expenditure</u> 8941193.87 <u>Closing Balances</u>

GRAND TOTAL:-

88177685.87

GRAND TOTAL :-

88177685.87

Place:- Amravati

Date :- 24th August 2021

PRINCIPAL Wardent Mahavidyalays As Per Our Report of Even dates S.V. MAHAJAN & CO. CHARTERED ACCOUNTANTS

PROPRIETOR CA SUNIL MAHAJAN M.NO 121139

YESHWANT MAHAVIDYALAYA, WARDHA

List of Closing Balances as on 31st, March 2021

Amount (Rs.)	Amount (Rs.)	Particlauar	Sr.No.
2287505.03		Salary A/C	1
	3144.22	Cash In Hand	
	6099.98	State Bank of India	
	2278260.83	Bank of Maharashtra	
		(A/C No.:- 60002159007)	
613715.6		Non- Salary A/C	2
	26366.76	Cash in Hand	
	587348.89	State Bank of India	
		A/c No.:- 11176705770)	
5806958.1		Other Miscellaneous A/C	3
	64812.31	Cash in Hand	
	4000000.00	Investment FDR	
	1742145.86	State Bank of India A/c No.:- 11176710372)	
0700470.0			

TOTAL

8708178.85



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., 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	We are a second	Salary to Staff	2023600.00	2030000.00
Cash at Bank	2754546.81		Honorarium Paid	15000.00	M
To Fees From Students		4511983.00	By Building Construction Exp.	TOUGHT THAT TOWNS	18
Tuitions Fees	2722493.00	4011000.00	By Building Construction Exp.		4775007.00
Admission Fees	143000.00				
Term Fee	307096.00		By Furniture Purchased		00000 00
Library Fees	116510.00		By Furniture Furchased		88936.00
Ph.D Research Adm Fee	55000.00				
ECA Fees	41730.00		By Conference & Seminar Exp.		NIII.
Magazine Fees	27900.00		Law Conference Exp	AUU	NIL
Laboratory Fees	263159.00		Seminar Exp.	NIL	
Games & Sports Fees	83210.00		Ochimal Exp.	NIL	
Phy.Eff. Fees	1900.00		By Contingencies		C24E74 FO
Development Fees	607330.00		(List See Reverse)		631571.50
Relief Fund	2680.00		(List See Reverse)		
Student Aid Fund	6060.00		By Capital Exp.		NIL
dentity Card	17630.00		Egipment	NIL NIL	NIL
Medical Exam. Fees	10770.00		Library Books	NIL	
College Exam. Fees	5600.00		Library Books	NIL	
Other Fees	9845.00		By University Fees A/C		NIL
Cycle Stand Fees	29550.00		(See List Reverse)		1181
Registration Fee	1700.00		(coo Elst Nevelse)		
Project Book & Fee (Tex./EVS)	6000.00		By Deduction Paid		15221.00
College Fine	39350.00		Income Tax	15221.00	15221.00
Miscellanous Fee	6920.00		moonio rax	13221.00	
Disaster Mgt .Fees	6550.00		By Repairs & Maintenance Exp.		1170026.00
			Paint & Whitewash Exp.	32000.00	1110020.00
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	
			Egipment	8050.00	
To Deduction Made		15221.00	Xerox Machine Repairs	NIL	
ncome Tax	15221.00				
			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		
(See List Reverse)		107000.00	To Jr. College A/c	1166378.00	
1 -00 -10 1 10 100)			To dr. College Arc	50000.00	
To Loans & Advances		3847682.00	By Closing Balances		440227.40
Fm. Building Construction			Cash in Hand	2652.09	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Contarctor	3847682.00		Cash at Bank	437575.31	
- The second				401010.01	

TOTAL

11550603.90

TOTAL

11550603.90

Place :- Amravati

Date: - 22nd, Sept., 2021

PRINCIPAL Yeshwant Nanavidyalaya
WARDHA, AS PER OUR REPORT OF EVEN DATE

FOR S.V. MAHAJAN & CO. CHARTERED ACCOUNTANTS CA SUNIL MAHAJAN

PROPRIETOR M.NO.121139

YESHWANT NiAHAVIDYALAYA, WARDHA

List of Opening Balances as on 1st April 2020

Sr.No	D. Particlauar	Amount (Rs.)	Amount (Rs.)
. 1	Salary A/C		4181808.55
	Cash In Hand	1897.22	4101000.55
	State Bank of India	6099.98	
	Bank of Maharashtra	4173811.35	
	(A/C No.:- 60002159007)		
2	Non- Salary A/C		1165809.65
	Cash in Hand	24882.76	
	State Bank of India A/c No.:- 11176705770)	1140926.89	
3	Other Miscellaneous A/C		3593575.67
	Cash in Hand	314.31	
	State Bank of India A/c No.:- 11176710372)	3593261.36	

TOTAL

8941193.87



University Fee	Receipts	Payments
cierros Apsount For	apello0 rain	
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	2 2 2 2
Assignment Book - Sales	79350.00	vE .
Student Online Registration -		
Fee	52430.00	
		4.073

	Receipts	Payments	Contingencies	Amount (Rs.)
	67125.00	er allhala	Will be designed and the second	
		no gnit	Admission Form & Pros Exp	NIL
	16110.00		Assignment Books Purchased	90000.00
	26850.00	THE	Higher Learning & Research	
	3740.00		Center Exp.	NIL
ty	13425.00	00.000	H / Eco. Practical Exp.	NIL
	2685.00		Textile & Clothing Pract. Exp	NIL
	2685.00		Law Practical Exp.	NIL
	250.00		Bank & DD Commissions Exp.	1268.50
	2685.00	2000000	Sanitation Exp.	26714.00
	2685.00	- Unicoun	Miscellensous Exps	20683.00
-	2685.00		T.A. / D.A . & Travelling Exps	39540.00
n Fee	11700.00		Stationery Exp.	NIL
	5310.00		Prizes Exps	NIL
17			Audit Fees Exp.	11000.00
			Printing Exp.	750.00
es remining	157935.00	0.00	Softwear Purchased	32450.00
			Sitting Allowances Exp.	20000.00
	дей тепппек		Advertisements Exp.	44800.00
		209948.00	E TDS Filling Fees	7434.00
	ealgneontho 2 vi		Exam Exp.	NIL
d.	1200.00		Garden Exp	4000.00
	21600.00		Online Adm Registratation Fee Exp.	94786.00
llector		3	Online Certificate Course in	
			Basic Computer Fee Exp.	NIL
			Cycle Stand Exp.	97500.00
	55368.00		Extra Curricular Activity Exp	140646.00
S	79350.00		50.8889	
tion -			29550.00	
	52430.00		1700.00	
		1	Tex.(EVS) 6000.00	
			39350 00	
			6020.00	
	Sylicated & Market		00.0889	
			TOTAL	631571.50
			CO ASSER COVA I	00.071.00

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