

Yashwantrao Chavan Warana Mahavidyalaya, Warananagar  
Dist Kolhapur Senior College

Statement Showing the Receipts &amp; Payments for the Period 1-4-2021 to 31-03-2022



Receipts		Payment	
	Rs.		Rs.
<b>Direct Receipts</b>		<b>DIRECT PAYMENTS</b>	
Opening Balance		1) Salaries	
1) Cash in hand	2738.00	1) Teaching & Non Teaching Pay	64678155.00
2) State Bank Of India Warana (UGC)	119375.50	2) Teaching & Non Teaching D A	21656670.00
3) Shree Warana Sahakari Bank A/c. 663	2031979.09	3) Teaching & Non Teaching Pay H R A	4716404.00
4) State Bank Of India Warana (Scholarship)	2409821.03	4) Teaching & Non Teaching T A	545600.00
5) Shree Warana Sahakari Bank A/c. 178	44982.89		
6) Bank of Maharashtra	1194052.61		
7) S.B.A/C.PLA	840.00		
	<b>5803789.12</b>		<b>91614229.00</b>
	<b>5803789.12</b>		

## 2) Government Grants

1) Salary	91660123.00	91660123.00
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### 3) Fees & Fines

[illegible]

12) ICT (Internate, G suit, Fib. Switch)



# 5) Other Receipts

- 1) Magazine Fees
- 2) Form & Prospects
- 3) Interest on Bank Balance
- 4) F D A/C Interest
- 5) Lost Books
- 6) Zerox Machine
- 7) Raddhi Sale

	347800.00 ✓	706322.70
	181500.00 ✓	
	138499.70 ✓	
	38283.00 ✓	
	195.00 ✓	
	45.00 ✓	
	0.00	
	<u>706322.70</u>	

# 6) Gymkhana Fees

241950.00 ✓

# 13) Library

- 1) Books
- 2) Miscellaneous
- 3) Periodicals
- 4) Library Stationery

	2900.00 ✓	31896.00
	0.00 ✓	
	25866.00 ✓	
	3130.00 ✓	
	<u>31896.00</u>	

# 14) Miscellaneous

- 1) Electricity Charges
- 2) Water Charges
- 3) Computer Expenses
- 4) Affiliation Fees
- 5) Advertisement
- 6) Printing & Stationary
- 7) Telephone Charges
- 8) Postage
- 9) Bank Commission
- 10) NAAC A/C
- 12) Miscellaneous
- 13) Travelling Expenses
- 14) Zerox Expenses
- 15) Uniform & Dress
- 16) Fire Audit
- 17) University Work
- 18) Innovative A/C
- 19) Transport A/C
- 20) Student Activity
- 21) Audit Fee
- 22) IQAC
- 23) National Seminar

	65078.00 ✓	541230.50
	13125.00 ✓	
	23676.00 ✓	
	47540.00 ✓	
	16648.00 ✓	
	173771.00 ✓	
	3237.00 ✓	
	631.00 ✓	
	1622.50 ✓	
	15235.00 ✓	
	39243.00 ✓	
	40095.00 ✓	
	28104.00 ✓	
	41370.00 ✓	
	25125.00 ✓	
	0.00	
	0.00	
	800.00 ✓	
	750.00 ✓	
	3500.00 ✓	
	1680.00 ✓	
	0.00	
	<u>541230.50</u>	

# 15) Extra Curricular Activities

- 1) Annual Magazine
- 2) Gymkhana Expenditure
- 3) College Development
- 4) Building Maintenance

	0.00 ✓
	137590.00 ✓
	75765.00 ✓
	5600.00 ✓

# Total Direct Receipts

93031635.70

# Total Direct Payments

96405946.50

PRINCIPAL,

*[Signature]*

Yashwantrao Chavan Warana Mahavidyalaya,  
Warananagar, Dist. Kolhapur.





# RECT RECEIPTS

G.P. Fund	8654869.00
Professional Tax	189200.00
Income Tax	15441573.00
L.I.C.	804184.00
G.S.I.C	483148.00
Y.C.Path Sanstha Warananagar	18584648.00
KDPS Path Sanstha K.op.	1140700.00
Sane Guruji S. S. S. Path. K.op.	0.00
Shree Warana V.S.M.S.Path Warananagar	462500.00
S.A. Fund	83090.00
) Caution Money	15000.00
) Eligibility Fees	47775.00
) Student Insurance	24195.00
) Yuvak M.Nidhi	96780.00
) University Exam Fee	1764763.00
) I Card Fees	53130.00
) Ashwa Meadh Fee	40325.00
) University Development Nidhi	241950.00
) Emargancy Fees	16130.00
) Env. Science	162165.00
) Lead College	40325.00
Shree Warana Vibhag S. Mandal	298956.00
Advance	304249.00
P.G. centre	216990.00
Junior College	5316853.00
NCC	0.00
Non Grant Account	1897500.00
Medical Reimbursement	1556410.00
HRA	116800.00
DCPS	1975885.00
University College Exam	542725.00
Internet Fee A/c.	80650.00
Shree Warana Mahila Path	82500.00
Biochemistry A/C	17290.00
Uni Pro Rata Fee	40325.00
Light Bill Charge A/c.	59955.00
Self Finance Unit	16130.00
University Work	0.00

## INDIRECT PAYMENTS

1) G.P. Fund	8654869.00
2) Professional Tax	189200.00
3) Income Tax	14755917.00
4) L.I.C.	794388.00
5) G.S.I.C	472998.00
6) Y.C.Path Sanstha Warananagar	18584648.00
7) KDPS Path Sanstha K.op.	1140700.00
8) University work	2500.00
9) Shree Warana V.S.M.S.Path Warananagar	462500.00
10) S.A. Fund	34500.00
11) Causation Money	22075.00
12) Eligibility Fees	46500.00
13) Student Insurance A/C	0.00
14) Yuvak M.Nidhi	65335.00
15) University Exam Fee	1808167.70
16) I Card Fees	22175.00
17) Ashwa Meadh Fee	38520.00
18) University Development Nidhi	0.00
19) Emargancy Fees	16050.00
20) Env. Science	107340.00
21) Lead collage	41185.00
22) Shree Warana Vibhag S. Mandal	0.00
23) Advance	240738.00
24) P.G. centre	654600.00
25) Junior College	3301372.00
26) NCC	825.00
27) Non Grant Account	2670212.00
28) Medical Reimbursement	2638263.00
29) HRA	116800.00
30) DCPS	1975885.00
31) University College Exam	476303.00
32) Internet Fee A/c.	80250.00
33) Shree Warana Mahila Path	82500.00
34) Biochemistry A/C	156510.00
35) Uni Pro Rata Fee	48150.00
36) Light Bill Charge A/c.	59955.00
37) Self Finance Unit	16050.00
38) Out of Turn	4417.00





Student Membership fee

F D A/C

Student Welfare

Caricular activity

Uni Change In Staff Fee

Group Insurance Accident

T.K. Engg. & Teconology (Electricity Bill)

Chief Min. Relief fund

Youth Hostel fund

College employee Insurance

Zoology Recurring Due

Culture Activity

Industrial Micro Biology

Water Charges

NSS

Convocation fee

Chemistry Recurring Due

Physics Recurring Due

Zoology Recurring Due

BioChemistry Recurring Due

B.C.Scholarship

Rajeshree Shahu Scholarship

23650.00

500000.00

80650.00

2000.00

8750.00

26550.00

152373.00

198289.00

80650.00

0.00

0.00

159700.00

35000.00

20400.00

7000.00

75000.00

195000.00

74626.00

35128.00

35000.00

2550065.50

41) National Seminar

42) NSS

43) Student Welfare

44) Chemistry Recurring Due

45) Uni Change In Staff Fee

45) Physic Recurring Due

46) Group Insurance Accident

47) Youth Hostel fund

48) Bio Chemistry Recurring Due

49) Zoology Recurring Due

50) U.G.C. Reserch Grant

51) Chief Min. Relief fund

52) Migration fee

53) Uni. Exam Miscellaneous

52) Culture Activity

53) Industrial Micro Biology

54) Smt. Shobhatai Kore M.M. Yelur

55) Water Charges

56) All india Survey

Scholarship

1) B.C.Scholarship

3) Rajeshree Shahu Scholarship

3520.00

6864.00

81750.00

0.00

13500.00

0.00

26550.00

80250.00

0.00

0.00

198289.00

200.00

53593.00

1300.00

147061.00

56768.00

20400.00

1000.00

0.00

498896.00

0.00

0.00

0.00

60972338.70

6586639.12

Total Indirect Payments

Closing Balance

1) Cash in hand

2) State Bank Of India Warana (UGC)

3) Shree Warana Sahakari Bank A/c. 663

4) State Bank Of India Warana (Scholarship)

5) Shree Warana Sahakari Bank A/c. 178

6) Bank of Maharashtra

7) S.B.A/C.PLA

265.00

118726.50

47492.09

4955842.03

44982.89

1418490.61

840.00

6586639.12

Total Direct Payments

Total In Direct Payment

Closing Balance

Grand Total

96405946.50

60972338.70

6586639.12

163964924.32



29 JUL 2022

Sushant Phadnis  
Chartered Accountant

PHINAPAL,

Yashwantrao Chavan Warana Mahavidyalaya,  
Warananagar, Dist. Kolhapur.

VDIN - 22122830 - 163964924.32

ANVERC 9436







CHARTERED ACCOUNTANT  
Yashwantrao Chavan Warana Mahavidyalaya, Warananagar  
Dist Kolhapur  
Senior College

Statement Showing the Income & Expenditure for the Period 1-4-2021 to 31-03-2022

Expenditure		Income	
Salaries & Allowances		93107527.50	
Salaries			
Teaching & Non Teaching Pay	64678155.00	1) Salary	91660123.00
Teaching & Non Teaching DA	21656670.00	3) Fees & Fines	423240.00
Teaching & Non Teaching TA	545600.00	4) Other Receipts	706322.70
Teaching & Non Teaching Pay HRA	4716404.00	5) Gymkhana	241950.00
Prin. Allowances	0.00		
Non Teaching Allowance	17400.00		93031635.70
Rent of College Building	298956.00		
Salary Grant	0.00		
Current Lab Expenditure	405161.00		
College Development	75765.00		
Miscellaneous	541230.50		
Building Maintenance	5600.00		
Gymkhana Expenditure	137590.00		
Library periodicals, Misc. & Stationery	28996.00		
	0.00		
	93107527.50		

Depreciation of following

Furniture & Dead Stock	161155.00	1171147.00	Excess of Payments over the Expenditure transferred to the Balancesheet	1247038.80
Library Books	72534.00			
Library Equipment	330.00			
Laboratory Apparatus	162810.00			
Workshop Equipment	350.00			
ICT (Internet, G Suit, Switch)	51274.00			
Computer UGC	57205.00			
Sport Equipment	6025.00			
Computer Dead Stock	659464.00			
	1171147.00			

Principal, Yashwantrao Chavan Warana Mahavidyalaya, Warananagar, Dist. Kolhapur.

As Per Report of even date

Sushant Phadnis  
CHARTERED ACCOUNTANT

Sushant Phadnis & Co.  
2150 E, Terebail Bank  
M.No. 122830  
CHARTERED ACCOUNTANT

UDIN-22122830 ANVE 29 JUL 2022



Yashwantrao Chavan Warana Mahavidyalaya, Warananagar  
Dist Kolhapur  
Senior College  
Balance sheet As on 31-03-2022

Laibilities		Assets	
Student Insu.	134207.00	1) Furniture & Dead Stock	
Shree Waran V.S.Mandal	13573265.07	As per last Balance Sheet	1072398.00
Terminal Department	42643.00	Additional During the Year	1975.00
NCC A/C	52895.00	Additional During the Year (IQSC UGC)	0.00
S.A.Fund	856812.64		1074373.00
LIC	128116.53	Less Deprecation 15 %	161155.00
GS LIC	883.00		913218.00
G.P.Fund	363491.85	2) Library Books	
Eligibility Fee	988.00	As per last Balance Sheet	480664.00
University Exam.Fee	0.00	Additional During the Year	2900.00
Ex.Service Person Scholarship	5903.00	Additional During the Year (UGC)	0.00
University Development Fund	248170.50		483564.00
EBC Scholarship	221025.00	Less Deprecation 15 %	72534.00
Migration Fee	375.00		411030.00
Flowd Relif Fund	7775.00	3) Library Equipment	
Caustion Money	84055.00	As per last Balance Sheet	2206.00
Professional Tax	16290.00	Less Deprecation 15 %	330.00
Out of Turn Fee	58.00		1876.00
No Grant Account	7821249.20	4) Laboratory Apparatus	
UGC Research Grant	19750.00	As per last Balance Sheet	1081865
Dhwaj Nidhi	22802.00	Additional During the Year	3539.00
Student Welfare	4174.00	Additional During the Year (UGC)	0.00
P.G.Center	2167112.00	Less Deprecation 15 %	1085404.00
B.C.Scholarship	1641181.10		162810.00
State Govt. Scholarship	6730.00		922594.00
Sport Awards	4080.00	5) Workshop Equipment	
C.O.C.Course	458676.35	As per last Balance Sheet	2326.00
Env.Science A/C	896569.00	Less Deprecation 15 %	0.00
Zerox Machin A/C	85801.00		350.00
Emergancy Fee	30915.00		1976.00
Internat Fee	54004.00	6) ICT (Internet, G Suit, Switch)	
Yuvak M.N. Fee	64961.00	less Deprecation 20%	256370.00
Light Bill Charges	507.00		205096.00
			51274.00



T.K.I.T.(Eng.)Warana	2049306.00
Uni.Exam.Misc. A/C	57640.00
Handi-Cap. Scholarship	8840.00
Uni. Pro Rata	3409.00
Biochemistry A/C	463373.00
Self finance Unit	15800.00
Cycle Maintenance	35694.00
All india Survey	0.00
Lead College	45957.00
Late Fee	1920.00
Audit Payable A/C	6500.00
University College Exam.Fee	1243078.00
MPSC Competitive Exam.Center	16611.00
Ashwa medh Fee	39213.00
University Work	22560.00
HSVC	6240.00
National Seminar	18024.00
Income Tax	769957.00
Remedial Coaching UGC Due	24500.00
S A Fund F D Interest A/C	258827.00
U G C Workshop	1260.00
Provisional Admission Fee	33380.00
Rajeshree Shahu Scholarship	3442072.92
Chemistry Recurring Due	0.00
Bio Chemistry Recurring Due	0.00
Unit Change in Staff	4500.00
Physics Non Recurring Due	0.00
Zoology Recurring Due	0.00
Culture Activity	281340.00
Medical Rebrushment	0.00
Youth Hostel Fund	4300.00
College Employee Insu	400.00
I card	23107.00
Jr. College	1292112.86
Ex. Student Membership	17600.00
Convocation	58820.00
Chemistry Recurring Due	195000.00
Physics Recurring Due	74626.00
Zoology Recurring Due	35128.00

7) Computer UGC		
As per last Balance sheet	286026.00	228821.00
Additional During the Year	0.00	
less Deprecation 20%	57205.00	
	<u>228821.00</u>	
8) Sport Equipment		34146.00
As per last Balancesheet	40171.00	
Additional During the Year	0.00	
	40171.00	
	6025.00	
Less Deprecation 15%	<u>34146.00</u>	
9) Computer Dead Stock		2637855.00
As per last Balance Sheet	263684.00	
Additional During the Year	3033635.00	
	3297319.00	
	659464.00	
less Deprecation 20%	<u>2637855.00</u>	
10) Sundry Debtors		3950501.04
1) T A Seminar	4600.00	
2) UGC Seminar	14933.00	
3) Advances	304877.68	
4) Niyojan Mandal	663.00	
5) Planing Form	859.90	
6) Center Fee	696.00	
7) Smarnika History	5012.00	
8) NSS	43648.41	
9) Jr. College	0.00	
10) Medical Rebrushment	53849.00	
11) Smt. Shobhatai Kore M.M. Yelur	56768.00	
12) Anamat	18281.00	
13) CO Cari Acivity	109880.00	
14) Adulte Education	8606.00	
15) Teacher Welfare	4550.00	
16) College Development A/C	0.00	
17) I Card Fee	0.00	



35000.00

- 18) Central Youth Festival 92481.00
- 19) P.G.Center Eligibility Fee 12925.00
- 20) ICT 3000.00
- 21) Avishkar 10220.00
- 22) UGC T A Seminar 9200.00
- 23) PG Center Registration 12940.00
- 24) Scince Association 14232.00
- 25) Vishwa Warana J Voi.II 4390.00
- 26) F D A/C 3000000.00
- 28) Community College 16054.00
- 29) Faculty Association 3051.00
- 30) M.Sc. Provisional Admin. 2000.00
- 31) Memorial Lecture Seminar ( Datta Bal) 1583.00
- 32) Convocation A/C 0.00
- 33) University exam fee 29140.05
- 34) Industrial Micro Biology 112061.00

8) Investment S.A.Fund F.D.Account

3950501.04

1054389.00

Closing Balance

- 1) Cash in hand 265.00
- 2) State Bank Of India Warana (UGC) 118726.50
- 3) Shree Warana Sahakari Bank A/c. 663 47492.09
- 4) State Bank Of India Warana (Scholarship) 4955842.03
- 5) Shree Warana Sahakari Bank A/c. 178 44982.89
- 6) Bank of Maharashtra 1418490.61
- 7) S.B.A/C.PLA 840.00

6586639.12

6586639.12

Deficits

As per last Balance Sheet  
Add.During the year

21406381.06  
1247038.80  
22653419.86

22653419.86

id Total

39601561.02

PRINCIPAL,

Yashwantrao Chavan Warana Mahavidyalaya,  
Warananagar, Dist. Kolhapur.



As Per Report of even date

CHARAN PHADNIS  
CHARTERED ACCOUNTANT  
Sushant Phadnis

29 JUL 2022

UDIN - 22122830

ANVERC 9436





REF NO-50

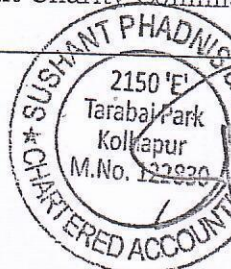
2022-23

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER  
SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF  
THE BOMBAY PUBLIC TRUST ACT

Registration No. : F - 99, Kolhapur  
Name of the Public Trust : Shree warana Vibhag Shikshan Mandal, warananagar  
For the year-ending : 31<sup>st</sup> March, 2022.

- a. Whether accounts are maintained regularly and in a accordance with the provision of the Act and the rules; Yes
- b. Whether receipt and disbursements are properly and correctly shown in the accounts Yes
- c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts. Yes
- d. Whether all books, deeds, accounts, vouchers, other documents or records, required by the auditor produced before him. Yes
- e. Whether a register of movable and immovable properties is properly maintained changes therein and communicated form time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. N.A.
- f. Whether the manager or trustee or any other person required by the auditor to before him did so and furnished the necessary information required by him Yes
- g. Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust No
- h. The amounts of out-standings for more than one year and the amounts written off, if any No
- i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- N.A.
- j. Whether any money of the public trust has been invested contrary to the provision of Section 35 No
- k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors No
- l. All cases of irregular, illegal or improper expenditure, or failure or commission to recover monies or other property belonging to the public trust or of loss or waste or money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of branch or trust or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust No
- m. Whether the budget has been filled in the from provided by rule 16A No
- n. Whether the maximum and minimum number of the trustees is maintained Yes
- o. Whether the meeting are hold regularly as provided in such instrument Yes
- p. Whether the minutes book or the proceedings of the meeting is maintained Yes
- q. Whether any of the trustees has any interest in the investment of the trust No
- r. Whether any of the trustees is a debtor or creditor of the trust No
- s. Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit Yes
- t. Any special matter which the auditor may think fit or necessary to bring to the of the Deputy or Assistant Charity Commissioner No

Date :  
Place : Kolhapur.



For Sushant Phadnis &amp; Co

Sushant Phadnis  
M.No 122830

20 SEP 2022



THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE IX C (Vide Rule - 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31<sup>st</sup> March, 2022

Name of Public Trust : Shree warana Vibhag Shikshan Mandal, warananagar  
Registration No. : F - 99, Kolhapur

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX] Rs.52,20,99,806.78

II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:-

(Being  
educational  
institute not  
liable for  
contribution.)

*Donations received from other Public Trusts and Dharmada*

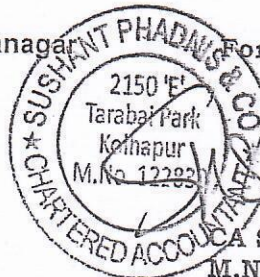
1. Grants received from Government and local authorities
2. Interest on Sinking or Depreciation fund
3. Amount spent for the purpose of secular education.
4. Amount spent for the purpose of medical relief.
5. Amount spent for the purpose of veterinary treatment of animals
6. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity
7. Deductions out of income from lands used for agricultural purposes
  - a) Land revenue and local fund cess
  - b) Rent payable to superior landlord
  - c) Cost of production, if lands are cultivated by trust
8. Deductions out of income from lands used for non-agricultural purposes
  - a) Assessment, cases and other Government and Municipal Tax
  - b) Ground Rent payable to the superior landlord
  - c) Insurance premium
  - d) Repairs at 10% of Gross rent of building
  - e) Cost of collection 4% of gross rent of buildings let out
9. Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income
10. Deductions on account of repairs in respect of buildings not rented and yielding on income, at 10% of the estimated gross annual rent.

GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION NIL

Certified that while claiming deductions admission under the above schedule, we have not claimed any amount twice either wholly or partly, against any of the items in the Schedule which have the effect of double deduction.

Address of Trust: Shree warana Vibhag Shikshan Mandal, warananagar

For Shree warana Vibhag Shikshan Mandal, warananagar For Sushant Phadnis & co



CA Sushant Phadnis  
M.No. 122830

28 SEP 2022