



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

penditure	93107527.50	Income	
Salaries & Allowances			
Salaries			
Teaching & Non Teaching Pay	64678155.00	1) Salary	91660123.00
Teaching & Non Teaching D A	21656670.00	3) Fees & Fines	423240.00
Teaching & Non Teaching T A	545600.00	4) Other Receipts	706322.70
Teaching & Non Teaching Pay H R A	4716404.00	5) Gymkhana	241950.00
Prin. Allowances	0.00		
Non Teaching Allowance	17400.00		
rent of College Building	298956.00		93031635.70
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		

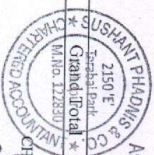
Excess of Payments over the Expenditure
transferred to the Balance sheet

1247038.80

Depreciation of following	
1) Furniture & Dead Stock	161155.00
2) Library Books	72534.00
3) Library Equipment	330.00
4) Laboratory Apparatus	162810.00
5) Workshop Equipment	350.00
6) ICT (Internet, G Suit, Switch)	51274.00
7) Computer UGC	57205.00
8) Sport Equipment	6025.00
9) Computer Dead Stock	659464.00
10) Total	1171147.00

PRINCIPAL,

Yashwantrao Chavan Warana Mahavidyalaya,
Warananagar, Dist. Kolhapur.



As Per Report of even date
Sushant Phadnis
CHARTERED ACCOUNTANT

UDIN-22122830ANNR-29 JUL 2022
Re 456