

Yashwantrao Chavan Warana Mahavidyalaya, Warananagar
Dist Kolhapur Senior College



Statement Showing the Receipts & Payments for the Period 1-4-2022 to 31-03-2023

Receipts	Rs.	Rs.	Payment	Rs.	Rs.
Direct Receipts			DIRECT PAYMENTS		
Opening Balance		6586639.12	1) Salaries		110860424.00
1) Cash in hand	265.00		1) Teaching & Non Teaching Pay	73810533.00	
2) State Bank Of India Warana (UGC)	118726.50		2) Teaching & Non Teaching D A	30635418.00	
3) Shree Warana Sahakari Bank A/c. 663	47492.09		3) Teaching & Non Teaching Pay H R A	5291073.00	
4) State Bank Of India Warana (Scholarship)	4955842.03		4) Teaching & Non Teaching T A	1106000.00	
5) Shree Warana Sahakari Bank A/c. 178	44982.89		5) Teaching Principal Allowance	0.00	
6) Bank of Maharashtra	1418490.61		6) Non Tea Allowance / Washing Allowance	17400.00	
7) S.B.A/C.PLA	840.00			<u>110860424.00</u>	
	<u>6586639.12</u>		7) Salary Grant		0
2) Government Grants			8) Rent of College Building		298956.00
1) Salary		110935988.00	9) Furniture & Dead stock		35190.00
			10) Computer Dead Stock		145431.00
3) Fees & Fines			11) Deadstock		0.00
1) Tuition Fees	740815.00	1009090.00	Building Maintenance		91300.00
2) Admission Fees	730.00		11) Laboratory Current Expenses		929050.00
3) Library Fees	143650.00		1) Physics Recurring	190515.00	
4) Laboratory Fees	69495.00		2) Chemistry Recurring	406651.00	
5) T.C.Fees	31260.00		3) Maths Recurring	390.00	
6) Certificate Fees	23140.00		4) Zoology Recurring	185018.00	
	<u>1009090.00</u>		5) Botany Recurring	45406.00	
5) Other Receipts			6) Bio Chemistry	101070.00	
1) Magazine Fees	334000.00	722554.00		<u>929050.00</u>	
2) Form & Prospects	172000.00		12) ICT (Internate, G suit, Fib. Switch)		15400.00
3) Interest on Bank Balance	157094.00		13) Library		83223.00
4) F D A/C Interest	57238.00		1) Books	50263.00	
			2) Miscellaneous	1105.00	
			3) Periodicals	27655.00	
			4) Library Stationery	4200.00	

- 5) Lost Books
- 6) Zerox Machine

1020.00
1202.00
722554.00

6) Gymkhana Fees

215700.00

14) Miscellaneous

1) Electricity Charges	65078.00
2) Water Charges	13125.00
3) Computer Expenses	10800.00
4) Affiliation Fees	64500.00
5) Advertisement	58769.00
6) Printing & Stationary	170897.00
7) Telephone Charges	2729.00
8) Postage	3514.00
9) Bank Commission	3794.90
10) NAAC A/C	40200.00
12) Miscellaneous	73597.00
13) Travelling Expences	42280.00
14) Zerox Expenses	43095.00
15) Unifrom & Dress	45152.00
16) News Paper	23066.00
17) Avishkar	1680.00
18) Innovitate A/C	1000.00
19) Transport A/C	2100.00
20) Student Activity	3000.00
21) Audit Fee	23600.00
22) Baining Charges	240.00
23) Research Workshop	4500.00
24) Training And Placement Cell	36058.00
25) National Seminar	13149.00
	<u>745923.90</u>

745923.90

15) Extra Curricular Activities

1) Annual Magazine	97759.00
2) Gymkhana Expenditure	268997.00
3) College Development	62020.00
4) Building Maintainance	15137.00
	<u>443913.00</u>

443913.00

Total Direct Receipts

112883332.00

Total Direct Payments

443913.00

113648810.90



Sushant Phadnis
 Chartered Accountant



As Per Report of even date

INDIRECT RECEIPTS

1) G.P. Fund	9678789.00
2) Professional Tax	184800.00
3) Income Tax	16370000.00
4) L.I.C.	753248.00
5) G.S.LIC	209572.00
6) Y.C.Path Sanstha Warananagar	20798000.00
7) KDPS Path Sanstha Kop.	1059600.00
8. University Work	10000.00
9) Shree Warana V.S.M.S.Path Warananagar	180900.00
10) S.A. Fund	95525.00
11) Caution Money	28475.00
12) Eligibility Fees	44200.00
13) Student Insurance	21570.00
14) Yuvak M.Nidhi	86280.00
15) University Exam Fee	2328274.00
16) I Card Fees	62920.00
17) Ashwa Meadh Fee	35950.00
18) University Development Nidhi	215700.00
19) Emargancy Fees	14480.00
20) Env. Science	125100.00
21) Lead College	86350.00
22) Shree Warana Vibhag S. Mandal	298956.00
23) Advance	769557.00
24) P.G. centre	72000.00
25) Junior College	4867737.00
26) NCC	2550.00
27) Non Grant Account	950500.00
28) Medical Reimbursment	1357634.00
29) HRA	91200.00
30) DCPS	2236051.00
31)University College Exam	167715.00
32) Internet Fee A/c.	71900.00
33) Shree Warana Mahila Path	75000.00
34)Uni Pro Rata Fee	36175.00
35) Light Bill Charge A/c.	43198.00
36) Self Finance Unit	14380.00
37) N S S	2945.00
38) Ex.Student Membership fee	47700.00

INDIRECT PAYMENTS

1) G.P. Fund	9678789.00
2) Professional Tax	184800.00
3) Income Tax	15898000.00
4) L.I.C.	744571.00
5) G.S.LIC	210116.00
6) Y.C.Path Sanstha Warananagar	20798000.00
7) KDPS Path Sanstha Kop.	1059600.00
8) Shree Warana V.S.M.S.Path Warananagar	180900.00
9) S.A. Fund	20010.00
10) Caution Money	14575.00
11) Eligibility Fees	40125.00
12) Yuvak M.Nidhi	65464.00
13) University Exam Fee	1289837.00
14)I Card Fees	82925.00
15) Ashwa Meadh Fee	37008.00
16) Emargancy Fees	15420.00
17) Env. Science	50000.00
18) Lead collage	91400.00
19) Advance	991860.00
20) P.G. centre	253645.00
21) Junior College	4555330.00
22) NCC	800.00
23) Non Grant Account	2796303.00
24) Medical Reimbursment	1357634.00
25) HRA	91200.00
26) DCPS	2236051.00
27)University College Exam	599617.00
28) Internet Fee A/c.	77100.00
29) Shree Warana Mahila Path	75000.00
30)Biochemistry A/C	99400.00
31)Uni Pro Rata Fee	38550.00
32)Light Bill Charge A/c.	43198.00
33)Self Finance Unit	15420.00
34) College Employee Insurance	39200.00
35) Student Welfare	81100.00
36) H S V C Dept	280000.00
37) Uni Change In Staff Fee	1000.00
38) Student Insurance Accident	308400.00





77100.00
7100.00
145000.00
38550.00
2748589.00

39) Youth Hostel fund
40) T A seminar
42) Industrial Micro Biology
43) Silver Jubilee fee

Scholarship
1) B.C.Scholarship
2) Rajeshree Shahu Scholarship

0.00
2748589.00
2748589.00

39) F D A/C
40) Student Welfare
41) H S V C Dept
42) Uni Change In Staff Fee
43) Student Insurance Accident
44) T.K.Engg.& Teconology(Electricity Bill)
45) T A Seminar
46) Youth Hostel fund
47) College employee Insurance
48) Zoology Recurring Due
49) Culture Activity
50) Industrial Micro Biology
51) Science Innvo Center
52) Botany Recurring Due
53) Silver Jubilee fee
54) Chemistry Recurring Due
55) Physics Recurring Due
56) Smt. Shobhatai Kore M.M. Yelur
57) BioChemistry Recurring Due
Scholarship

250000.00
71900.00
448000.00
200.00
28740.00
152373.00
10000.00
71900.00
41200.00
117483.00
143800.00
8500.00
191400.00
34380.00
35925.00
187030.00
93359.00
4927.00
66070.00
6738096.10

1) B.C.Scholarship 1280444.60
2) Rajeshree Shahu Scholarship 5457651.50
6738096.10

Total INDirect Receipts 72190214.10

Total Indirect Payments 67141127.00
Closing Balance 10870247.32

1) Cash in hand 1470.00
2) State Bank Of India Warana (UGC) 118077.50
3) Shree Warana Sahakari Bank A/c. 663 482193.89
4) State Bank Of India Warana (Scholarship) 8156207.13
5) Shree Warana Sahakari Bank A/c. 178 43029.99
6) Bank of Maharashtra 2062428.81
7) S.B.A/C.PLA 840.00
8) Bank Of Maharashtra IQSC A/C 6000.00
10870247.32

Total Direct Receipts 112883332.00
Total In Direct Receipts 72190214.10
Opening Balance 6586639.12
Grand Total 191660185.22

Total Direct Payments 113648810.90
Total In Direct Payments Per Report of even date 67141127.00
Closing Balance 10870247.32
Grand Total 191660185.22


PRINCIPAL

rashwantrao Chavan Warana Mahavidyalaya
Warananagar, Dist. Kolhapur


CHARTERED ACCOUNTANT
Sushant Phadnis
Chartered Accountant

Yashwantrao Chavan Warana Mahavidyalaya, Warananagar
Dist Kolhapur Senior College
Statement Showing the Income & Expenditure for the Period 1-4-2022 to 31-03-2023



Expenditure	Amount	Amount	Income	Amount	Amount
1) Salaries & Allowances					
1) Salaries		113402526.90	1) Salary	110935988.00	112883332.00
1) Teaching & Non Teaching Pay	73810533.00		2) Fees & Fines	1009090.00	
2) Teaching & Non Teaching D A	30635418.00		3) Other Receipts	722554.00	
3) Teaching & Non Teaching T A	1106000.00		4) Gymkhana	215700.00	
4) Teaching & Non Teaching Pay H R A	5291073.00			<u>112883332.00</u>	
5) Prin. Allowances	0.00				
6) Non Teaching Allowance	17400.00				
2) Rent of College Building	298956.00				
3) Current Lab Expenditure	929050.00				
4) College Development	62020.00				
5) Miscellaneous	745923.90				
6) Building Maintainance	15137.00				
7) Gymkhanan Expenditure	268997.00				
8) Library periodicals, Misc.& Statio	32960.00				
9) Annul Magazine	97759.00				
10) Maintainance Expenses	91300.00				
	<u>113402526.90</u>				
10) Depreciation of following		1002063.00	Excess of Payments over the Expenditure transferred to the Balance sheet		1521257.90
1) Furniture & Dead Stock	142261.00				
2) Library Books	69194.00				
3) Library Equipment	281.00				
4) Laboratory Apparatus	138389.00				
5) Workshop Equipment	296.00				
6) ICT (Internet,G Suit, Switch)	44099.00				
7) Computer UGC	45764.00				
8) Sport Equipment	5122.00				
9) Computer Dead Stock	556657.00				
	<u>1002063.00</u>				
Grand Total		114404589.90	Grand Total		114404589.90


PRINCIPAL

Yashwantrao Chavan Warana Mahavidyalaya,
Warananagar, Dist. Kolhapur



Sushant Phadnis
Chartered Accountant

Yashwantrao Chavan Warana Mahavidyalaya, Warananagar
Dist Kolhapur Senior College

Balance sheet As on 31-03-2023



Laibilities

1) Student Insu.	155777.00
2) Shree Waran V.S.Mandal	13872221.07
3) Terminal Department	42643.00
4) NCC A/C	54645.00
5) S.A.Fund	932327.64
6) LIC	136793.53
7) GS LIC	339.00
8) G.P.Fund	363491.85
9) Eligibility Fee	5063.00
10) University Exam.Fee	1009296.95
11) Ex.Service Person Scholarship	5903.00
12) University Development Fund	463870.50
13) EBC Scholarship	221025.00
14) Migration Fee	375.00
15)Flowd Relif Fund	7775.00
16) Caustion Money	97955.00
17) Professional Tax	16290.00
18) Out of Turn Fee	58.00
19) No Grant Account	5975446.20
20) UGC Research Grant	19750.00
21) Dhvaj Nidhi	22802.00
22) Student Welfare	0.00
23) P.G.Center	1985467.00
24) B.C.Scholarship	2921625.70
25) State Govt. Scholoarship	6730.00
26) Sport Awards	4080.00
27) C.O.C.Course	458676.35
28) Env.Science A/C	971669.00
29) Zerox Machin A/C	85801.00
30) Emergency Fee	29975.00
31) Internat Fee	48804.00
32) Yuvak M.N. Fee	85777.00
33) Light Bill Charges	507.00
34) T.K.I.T.(Eng.)Warana	2201679.00

Assets

1) Furniture & Dead Stock		806147.00
As per last Balance Sheet	913218.00	
Additional During the Year	35190.00	
Additional During the Year (IQSC UGC)	0.00	
	948408.00	
Less Deprecation 15 %	142261.00	
	806147.00	
2) Library Books		392099.00
As per last Balance Sheet	411030.00	
Additional During the Year	50263.00	
Additional During the Year (UGC)	0.00	
	461293.00	
Less Deprecation 15 %	69194.00	
	392099.00	
3) Library Equipment		1595.00
As per last Balance Sheet	1876.00	
Less Deprecation 15 %	281.00	
	1595.00	
4) Laboratory Apparatus		784205.00
As per last Balance Sheet	922594.00	
Additional During the Year	0.00	
Additional During the Year (UGC)	0.00	
	922594.00	
Less Deprecation 15 %	138389.00	
	784205.00	
5) Workshop Equipment		1680.00
As per last Balance Sheet	1976.00	
	0.00	
Less Deprecation 15 %	296.00	
	1680.00	

35) Uni.Exam.Misc. A/C	57640.00
36) Handi-Cap. Scholarship	8840.00
37) Uni. Pro Rata	1034.00
38) Biochemistry A/C	363973.00
39) Self finance Unit	14760.00
40) Cycle Maitainance	35694.00
41) Lead College	40907.00
42) Late Fee	1920.00
43) Audit Payable A/C	6500.00
44) University College Exam.Fee	811176.00
45) MPSC Competative Exam.Center	16611.00
46) Ashwa medh Fee	38155.00
47) University Work	32560.00
48) HSVC	174240.00
49) National Seminaor	18024.00
50) Income Tax	1241957.00
51) Remedial Coaching UGC Due	24500.00
52) S A Fund F D Interest A/C	258827.00
53) U G C Workshop	1260.00
54) Provisisonal Admisison Fee	33380.00
55) Rajeshree Shahu Scholarship	6151135.42
56) Chemistry Recurring Due	382030.00
57) Bio Chemistry Recurring Due	101070.00
58) Uni Change in Staff	3700.00
59) Zoology Recurring Due	152611.00
60) Culture Activity	425140.00
61) College Employee Insu	2400.00
62) I card	3102.00
63) Jr. College	1604519.86
64) Ex. Student Membership	65300.00
65) Convocation	58820.00
66) Physics Recurring Due	167985.00
67) Botany Recurring Due	34380.00
68) Science Innovative Center	191400.00

6) ICT (Internet, Circuit, Switch)

As per last Balance Sheet	205096.00
Additional During the Year	15400.00
	220496.00
less Deprecation 20%	44099.00
	<u>176397.00</u>

7) Computer UGC

As per last Balance sheet	228821.00
Additional During the Year	0.00
less Deprecation 20%	45764.00
	<u>183057.00</u>

8) Sport Equipment

As per last Balancesheet	34146.00
Additional During the Year	0.00
	<u>34146.00</u>
Less Deprecation 15%	5122.00
	<u>29024.00</u>

9) Computer Dead Stock

As per last Balance Sheet	2637855.00
Additional During the Year	145431.00
	<u>2783286.00</u>
less Deprecation 20%	556657.00
	<u>2226629.00</u>

10) Sundry Debtors

1) T A Seminar	1700.00
2) UGC Seminar	14933.00
3) Advances	527180.68
4) Niyojan Mandal	663.00
5) Planing Form	859.90
6) Center Fee	696.00
7) Smarnika History	5012.00
8) NSS	40703.41
9) Medical Rebrushment	53849.00
10) Smt. Shobhatai Kore M.M. Yelur	51841.00
11) Anamat	18281.00
12) CO Cari Acivity	109880.00
13) Adulte Education	8606.00
14) Teacher Welfare	4550.00

176397.00

183057.00

29024.00

2226629.00

4030042.99





15) Silver Jubilee Fund	2625.00
16) Central Youth Festival	92481.00
17) P.G.Center Eligibility Fee	12925.00
18) ICT	3000.00
19) Avishker	10220.00
20) UGC T A Seminar	9200.00
21) PG Center Registration	12940.00
22) Science Association	14232.00
23) Vishwa Warana J Voi.II	4390.00
24) F D A/C	2750000.00
25) Community College	16054.00
26) Faculty Association	3051.00
27) M.Sc. Provisional Admin.	2000.00
28) Memorial Lecture Seminar (Datta Bal)	1583.00
29) Industrial Micro Biology	248561.00
30) Student Welfare	5026.00
31) Youth Hostel Nidhi	900.00
32) Student Accident Insurance	2100.00
	4030042.99

8) Investment S.A.Fund F.D.Account **1054389.00**

Closing Balance **10870247.32**

1) Cash in hand	1470.00
2) State Bank Of India Warana (UGC)	118077.50
3) Shree Warana Sahakari Bank A/c. 663	482193.89
4) State Bank Of India Warana (Scholarship)	8156207.13
5) Shree Warana Sahakari Bank A/c. 178	43029.99
6) Bank of Maharashtra	2062428.81
7) S.B.A/C.PLA	840.00
8) Bank Of Maharashtra IQSC A/C	6000.00
	10870247.32

Deficits **24174677.76**


As per last Balance Sheet 22653419.86

Add.During the year 1521257.90

As Per Receipts & Payments **24174677.76**

Grand Total	44730190.07	Grand Total	44730190.07
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PRINCIPAL
 Yashwantrao Chavan Warana Mahavidyalaya
 Warananagar, Dist. Kolhapur


CHARTERED ACCOUNTANT
 Sushant Phadnis
 Chartered Accountant

